CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  JOHN NEELY KENNEDY 3337 N. Hullen St. Suite 301 Metairie, LA 70002	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Undecided  Unknown  Unknown	OFFICE USE ONLY  Report Number: 108888  Date Filed: 2/10/2023  Report Includes Schedules: Schedule A-3 Schedule E-1	
3. Date of Primary Future  This report covers from 1/1/2022	through <u>12/31/2022</u>		
	——————————————————————————————————————		
9. Name of Person Preparing Report VANDERBROOK & CO. CPAS  Daytime Telephone 504-455-0762			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 10th day of February	, <u>2023</u> .		
John Neely Kennedy Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	767-7163  Daytime Telephone		
William Vanderbrook CPA Signature of Treasurer	504-455-0762  Daytime Telephone		

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#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

THE JOHN KENNEDY CAMPAIGN COMMITTEE, INC.
3337 N. Hullen St.
Suite 301
Metairie, LA 70002

Name and Address of Committee's Chairman

JOHN NEELY KENNEDY
P. O. Box 80748
Baton Rouge, LA 70898

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 2,025.50
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 2,025.50

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 3,001.02	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 3,001.02	

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 304,988.12	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,025.50	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,001.02	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 304,012.60	

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00	

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00	

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK PLUS 909 Poydras St New Orleans, LA 70112	12/30/2022	Interest Income for 2022	\$2,025.50
5. Total OTHER RECEIPTS during this reporting period			\$ 2,025.50

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## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BANK PLUS 909 Poydras St New Orleans, LA 70112	01/31/2022	Bank fees	\$ 5.00
CAMPAIGN FINANCE Po Box 4368 Baton Rouge, LA 70821	01/31/2022	Annual fees	\$ 100.00
LOUISIANA DEPARTMENT OF REVENUE 1450 Poydras Street Suite 800 New Orleans, LA 70112	03/15/2022	State income taxes	\$ 62.00
VANDERBROOK & CO. CPAS 3337 North Hullen St. Suite 301 Metairie, LA 70002	04/25/2022	Campaign accounting services	\$ 2,125.00
AMERICAN EXPRESS CREDIT CARD SERVICES 1185 Avenue of the Americas New York, NY 10036	07/22/2022	Annual fees	\$ 324.02
INTERNAL REVENUE SERVICE 324 East 2500 South Ogden, UT 84201	03/15/2022	Federal income taxes	\$ 375.00
LOUISIANA SECRETARY OF STATE 8585 Archives Ave Baton Rouge, LA 70809	06/27/2022	Annual filing fee	\$ 10.00
3. SUBTOTAL (optional)		•	\$3,001.02
4. TOTAL (optional - complete only on last page of this schedule	e)		\$ 3,001.02