

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

KAY KELLOGG KATZ
2905 Lamy Circle
Monroe, LA 71201-3111

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

OFFICE USE ONLY

Report Number: 34417

Date Filed: 1/31/2013

Report Includes Schedules:

Schedule E-1

Schedule E-2

3. Date of Election _____

This report covers from 1/1/2012 through 12/31/2012

4. Type of Report:

_____ 180th day prior to primary _____ 40th day after general
_____ 90th day prior to primary _____ Annual (future election)
_____ 30th day prior to primary X Supplemental (past election)
_____ 10th day prior to primary
_____ 10th day prior to general _____ Amendment to prior

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

OUACHITA INDEPENDENT BANK
P.O. Box 14100
Monroe, LA 71204

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report KENDA REED

Daytime Telephone

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.

This 31st day of January, 2013.

Kay Kellogg Katz

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-387-7728

Daytime Telephone

Kay Kellogg Katz

Signature of Treasurer

318-387-7728

Daytime Telephone

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,983.41
10. Other Disbursements (Schedule E-2)	\$ 3,000.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 9,983.41

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 40,578.72
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 0.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 9,983.41
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 30,595.31

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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>i.e.</i> , 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
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 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 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.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ARCO A COMMUNITY RESOURCE 900 North 3rd St Mornoe, LA 71201	08/01/2012	donation	\$ 100.00
BLUE STAR MOTHER'S PO Box 318110 Baton Rouge, LA 70831	11/15/2012	donation	\$ 15.00
BOOKER T OUTREACH INC 2952 Renwick St Monroe, LA 71201	11/21/2012	donation	\$ 50.00
CHENNAULT AVATION & MILITARY MUSEUM 701 Kansas Lane Monroe, LA 71203	11/10/2012	donation	\$ 125.00
CHILDREN'S COALITION FOR NELA 1271 Lamy Lane Suite K Monroe, LA 71201	11/10/2012	donation	\$ 50.00
DENTAL LIFELINE NETWORK PO Box 8189 New Orleans, LA 70182	11/21/2012	donation	\$ 25.00
FOOD BANK OF NORTHEAST LOUISIANA PO Box 5048 Monroe, LA 71211-5048	11/10/2012	donation	\$ 35.00
FORT MIRO DAR 411 Fortune Drive Monroe, LA 71203-2126	08/01/2012	donation	\$ 50.00
3. SUBTOTAL (optional)			\$450.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FRIENDS OF BLACK BAYOU PO Box 9241 Monroe, LA 71211-9241	08/01/2012	donation	\$ 10.00
FRIENDS OF LCWG LA Ctr for Women in Government PO Box 2062 Thibodeaux, LA 70310	01/05/2012	donation	\$ 50.00
FRIENDS OF LPB 7733 Perkins Rd Baton Rouge, LA 70810-1009	08/01/2012	donation	\$ 35.00
GOODFELLOWS 411 N 4th St Monroe, LA 71201	12/17/2012	donation	\$ 250.00
HABITAT FOR HUMANITY OF OUACHITA PO Box 2182 Monroe, LA 71207-2181	11/10/2012	donation	\$ 50.00
LFRW-LOUISIANA FEDERATION OF REPUBLICAN WOMEN PO Box 44268 Baton Rouge, LA 70804-4268	02/16/2012	contribution	\$ 100.00
LOUISIANA DELTA BALLET 710 Hwy 139 Monroe, LA 71203	08/01/2012	donation	\$ 50.00
LOUISIANA DELTA COMMUNITY COLLEGE Foundation 7500 Millhaven Road Monroe, LA 71203	08/01/2012	donation	\$ 125.00
3. SUBTOTAL (optional)			\$670.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOUISIANA SHERIFFS' HON MEMBERSHIP PROGRAM 1213 Nicholson Drive Suite A Baton Rouge, LA 70802	02/16/2012	donation	\$ 20.00
MACEDONIA MISSIONARY BAPTIST CHURCH 2600 Washington St Monroe, LA 71201	11/10/2012	donation	\$ 30.00
MASUR MUSEUM OF ART 1400 South Grand St Monroe, LA 71202	11/10/2012	donation	\$ 95.00
MED CAMPS OF LOUISIANA 102 Thomas Rd West Monroe, LA 71291	01/05/2012	donation	\$ 100.00
MONROE CHAMBER OF COMMERCE 212 Walnut Street Monroe, LA 71201	01/26/2012	Governor's Lunch	\$ 25.00
MONROE CHAMBER OF COMMERCE 212 Walnut Street Monroe, LA 71201	07/01/2012	donation	\$ 150.00
MONROE GARDEN CLUB 2702 Herbert Cole Dr Monroe, LA 71201	06/30/2012	donation	\$ 50.00
MONROE SYMPHONY LEAGUE 320 North 4th Street Monroe, LA 71201	06/30/2012	donation	\$ 20.00
3. SUBTOTAL (optional)			\$490.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MONROE SYMPHONY ORCHESTRA PO Box 4353 Monroe, LA 71211-4353	09/29/2012	donation	\$ 150.00
MUSCULAR DYSTROPHY ASSOC. 1888 Hudson Cir Ste 1 Monroe, LA 71201	08/01/2012	donation	\$ 50.00
NELA ARTS COUNCIL 2305 N 7th Street West Monroe, LA 71291	11/10/2012	donation	\$ 100.00
NELA DELTA AFRICAN AMERICAN MUSEUM PO Box 9295 Monroe, LA 71211	08/01/2012	donation	\$ 100.00
NELA GENEALOGICAL HISTORICAL SOCIETY 119 Lake Dr West Monroe, LA 71291	08/01/2012	donation	\$ 15.00
NFRW-NATIONAL FEDERATION OF Republican Women 300 Tallowood Drive Franklin, LA 70538	03/31/2012	donation	\$ 250.00
NEVILLE TIGER ATHLETIC FUND PO Box 2242 Monroe, LA 71207	11/21/2012	donation	\$ 50.00
RICK NOWLIN CAMPAIGN FOR PARISH PRESIDENT 740 Front Street Natchitoches, LA 71457	12/17/2012	contribution	\$ 100.00
3. SUBTOTAL (optional)			\$815.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OPWRC/OUACHITA PARISH WOMEN'S Republican Club 5468 Horseshoe Lake Rd Monroe, LA 71203	01/20/2012	contribution	\$ 100.00
OPWRC/OUACHITA PARISH WOMEN'S Republican Club 5468 Horseshoe Lake Rd Monroe, LA 71203	08/19/2012	donation	\$ 30.00
OPWRC/OUACHITA PARISH WOMEN'S Republican Club 5468 Horseshoe Lake Rd Monroe, LA 71203	11/28/2012	donation	\$ 30.00
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	01/19/2012	office expense	\$ 51.92
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	03/31/2012	office expense	\$ 38.49
KENDA REED 106 Racove Dr West Monroe, LA 71291	01/05/2012	Campaign Labor	\$ 200.00
REPUBLICAN PARTY OF LOUISIANA 1440 North Lake Sherwood Suite A Baton Rouge, LA 70816	06/30/2012	contribution	\$ 1,000.00
REPUBLICAN PARTY OF LOUISIANA 1440 North Lake Sherwood Suite A Baton Rouge, LA 70816	08/31/2012	donation	\$ 600.00
3. SUBTOTAL (optional)			\$2,050.41
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE RITZELL CAMPAIGN David Johnston Treasurer 1651 Louisville Ave/OIB Plaza 117 Monroe, LA 71201	01/05/2012	contribution	\$ 250.00
RONALD MCDONALD HOUSE 200 S 3rd St. Monroe, LA 71201	11/21/2012	donation	\$ 10.00
SPECIAL OLYMPICS LOUISIANA PO Box 189 Hammond, LA 70404-0189	02/16/2012	donation	\$ 11.00
STRAUSS THEATRE CTR 1300 Lamy Ln Monroe, LA 71201	06/30/2012	donation	\$ 190.00
STRAUSS YOUTH ACADEMY FOR THE ARTS 1300 Lamy Lane Monroe, LA 71201	11/10/2012	donation	\$ 50.00
TWIN CITY ART FOUNDATION 1400 South Grand Monroe, LA 71202	11/10/2012	donation	\$ 40.00
TWIN CITY BALLET 2905 DeSota Street Monroe, LA 71201	08/01/2012	donation	\$ 55.00
TWIN CITY BALLET 2905 DeSota Street Monroe, LA 71201	11/10/2012	donation	\$ 60.00
3. SUBTOTAL (optional)			\$666.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ULM FOUNDATION 700 University Ave Monroe, LA 71209	11/21/2012	donation	\$ 120.00
ULM ATHLETIC FOUNDATION 3601 DeSiard St Monroe, LA 71209-9900	09/28/2012	donation	\$ 1,500.00
ULM FOUNDATION OF NATURAL HISTORY 700 University Avenue Monroe, LA 71209-0504	11/21/2012	donation	\$ 100.00
ULM FOUNDATION Social Studies Fair Strauss Hall 229-700 University Ave Monroe, LA 71209-8835	11/10/2012	contirbution	\$ 25.00
ULM SCHOLARSHIP 3601 Desiard St Monroe, LA 71209	02/13/2012	donation	\$ 25.00
US DAUGHTERS OF 1812 Gov William CC Claiborne Chapter #326 112 Country Club Rd Monroe, LA 71201	07/21/2012	donation	\$ 35.00
USO WORLD HEADQUARTERS PO box 96860 Washington, DC 20077-7677	11/10/2012	donation	\$ 10.00
VETERANS OF FOREIGN WARS PO Box 8911 Topeka, KS 66608-8911	02/16/2012	donation	\$ 5.00
3. SUBTOTAL (optional)			\$1,820.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VETERANS OF FOREIGN WARS PO Box 8911 Topeka, KS 66608-8911	11/10/2012	donation	\$ 7.00
WOUNDED WARRIOR PROJECT National Processing Center PO Box 758516 Topeka, KS 66675-8516	11/21/2012	donation	\$ 15.00
3. SUBTOTAL (optional)			\$22.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,983.41

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
KAY KELLOGG KATZ CAMPAIGN ACCT #2 2905 Lamy Circle Monroe, LA 71201	12/31/2012	Transfer of funds to Campaign Acct #2	\$ 3,000.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 3,000.00

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