CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate LATOYA CANTRELL 3623 Louisiana Ave. Parkway New Orleans, LA 70125	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) mayor, City of New Orleans Orleans Parishwide	OFFICE USE ONLY Report Number: 120369 Date Filed: 2/16/2024 Report Includes Schedules: Schedule A-1 Schedule C Schedule E-1	
3. Date of Primary 2025	·	-	
This report covers from <u>1/1/2023</u>	through <u>12/31/2023</u>		
	40th day after general X Annual (future election) Supplemental (past election) X Amendment to prior ter the election AND all loans and debts paid surplus funds remaining 7. Full Name and Address of Treasurer		
	BURLAND	-	
Daytime Telephone 225-767-7163			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no ed that have not been reported herein,	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 <u>16th day of</u> February	,2024 .		
Maggie Carroll Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	 Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

Form 102, Rev. 1/98, Page Rev. 3/00

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

Chairperson: Maggie Carroll

COMMITTEE TO RE-ELECT LATOYA CANTRELL 5500 Prytania St STE 629 New Orleans, LA 70115

Name and Address of Committee's Chairman

MAGGIE CARROLL 5208 Magazine St New Orleans, LA 70115

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 21,507.00
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 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 21,507.00
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)	\$ 21,507.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 20,601.25
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 20,601.25

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)	\$ 6,702.89
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 21,507.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 20,601.25
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,608.64

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
 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
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 7,500.00

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.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOHN BOYD 832 BARRONE ST NEW ORLEANS, LA 70113	04/24/2023	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KRISTINE BREITHAUPT Camp St New Orleans, LA 70130	03/09/2023	\$3.00	\$3.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LIANA ELLIOT 330 Julia St New Orleans, LA 70130	03/17/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INFINITY FUELS, LLC 1010 Common St. Ste. 2500 New Orleans, LA 70112	03/28/2023	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN LARUE 2201 Manhattan Blvd Harvey, LA 70058	03/07/2023	\$3.00	\$3.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEE'S PROFESSIONAL PROPERTIES 109 Acadian Ln Destrehan, LA 70047	01/26/2023	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,006.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	0 TOTAL (complete or	nly on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DOUGLAS PALMER POB 23364 Gonzales, LA 70707	03/23/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PIVOTAL ENGINEERING LLC 1515 Poydras St New Orleans, LA 70112	05/25/2023	\$2,500.00	\$5,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN SHIRES 7600 INNOVATION PARK Baton Rouge, LA 70820	04/25/2023	\$500.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IKE SPEARS 909 Poydras St New Orleans, LA 70112	04/15/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REGINAL STEWARD 10002 Lost Trail Houston, TX 77088	03/10/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VANTIV ECOMMERCE, LLC 900 Chelmsford St Lowell, MA 01851	04/03/2023	\$1.00	\$1.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,001.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals 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 Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NICOLE WEBRE 420 Common St New Orleans, LA 70130	09/26/2023	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 21,507.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	last page of this schedule)	\$ 0.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL (complete only or		

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

<u>X</u> DEBTS OWED BY THE CAMPAIGN

__DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Bal- ance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
MAGGIE CARROLL 4308 Walmsley New Orleans, LA 70125	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Reason Debt Incurred: campaign manager contract/wages owed				

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 a. Date(s)	c. Amount(s)	
INTUIT QUICKBOOKS, INC. 2700 Coast Ave Mountain View, CA 94043	12/08/2023	software fees for 2023	\$ 1,125.00
PRESTRIDGE POLITICAL LLC 701 Loyola Ave Unit 52931 New Orleans, LA 70152	04/03/2023	finance consultant	\$ 500.00
ACTBLUE POB 441146 Somerville, MA 02144	05/04/2023	online processing fees	\$ 52.59
MAGGIE CARROLL 5208 Magazine St New Orleans, LA 70115	10/30/2023	political consultant fees for 2023	\$ 6,750.00
MARION FLOYD 2214 Rev. Richard Kenner, LA 70062	03/22/2023	legal fees	\$ 1,800.00
GOING PLACES TRAVEL 561 Aris Ave Metairie, LA 70005	06/27/2023	Travel to Dallas for Community event	\$ 601.98
GOOGLE 1600 Amphitheatre Parkway Mountain View, CA 94043	02/07/2023	G-Suites	\$ 151.28
SEAN HOFFMAN 7227 Zimple New ORleans, LA 70118	02/08/2023	general consultant	\$ 750.00
3. SUBTOTAL (optional)		1	\$11,730.85

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 a. Date(s)	c. Amount(s)	
J.S. BURLAND & ASSOCIATES, INC. 742 N 5th St Baton Rouge, LA 70802	05/30/2023	campaign finance reporting services	\$ 1,512.50
LAST WORD STRATEGIES 400 Poydras Ave New Orleans, LA 70130	05/30/2023	communications consulting	\$ 1,308.88
LIBERTY BANK & TRUST 3200 Magazine St. New Orleans, LA 70115	12/29/2023	bank charges for 2023	\$ 255.13
NUMERO 582 Market St San Francisco, CA 94104	02/08/2023	fundraising software for 2023	\$ 1,103.00
VANTIV ECOMMERCE, LLC 900 Chelmsford St Lowell, MA 01851	06/09/2023	donation processing fees for 2023	\$ 100.07
RONALD L WILSON 909 Poydras St New Orleans, LA 70112	04/18/2023	legal fees	\$ 4,560.00
ZOOM 55 Almaden Blvd San Jose, CA 95113	03/16/2023	video conference software license	\$ 30.82
3. SUBTOTAL (optional)	\$8,870.40		
4. TOTAL (optional - complete only on last page of this s	\$ 20,601.25		