CANDIDATE'S REPORT

| (t | o be filed by a candidate or his principal campaign co | mmittee) |
|--|--|--|
| 1. Qualifying Name and Address of Candidate Ted Munch 611 Chipley Street Westwego LA 7009 | office as well as parish, city, town and/or election district) Council Member District 2 City of Westwego | OFFICE USE ONLY 3/21 30 P 2/10 NRTF |
| | | عاده |
| 3. Date of Primary03/20/2021 | | NRTF |
| This report covers from01/01/20 | 21 thru <u>02/08/2021</u> | |
| 4. Type of Report | | |
| 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to general | 40th day after general Annual (future election) Supplemental (past election) Amendment to prior report | |
| 5. FINAL REPORT if: | | |
| | e election AND all loans and debts paid | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.) | 7. Full Name and Address of Treasurer | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee |
| Please see attached sheets. 9.a. Name of person preparing report | Please see attached sheets. | b. Name and address of committee's chairperson |
| b. Daytime telephone | Please see attached sheets | |
| 10. WE HEREBY CERTIFY that the information schedules is true and correct to the best of out that no expenditures have been made nor correct herein, and that no information required to Finance Disclosure Act has been deliberately Dated 2-20-20 | r knowledge, information and belief, and tributions received that have not been repor- be reported by the Louisiana Campaign | c. Name and address of all subsidiary committees, if any (use additional sheets if necessary) |
| Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) | 504 442 - 1199 Daytime Telephone | ETNICE ROARD REOD FER 19 21 HA10:11 |
| Signature of Treasurer | 504 442-1199 Daytime Telephone | |
| 400 DELLA COLOR | | Please see attached sheets |

| Affiliated Persons / Organizations | | | | |
|--|------------|---|--|--|
| Name and Address of Person Preparing Report James L Butler, CPA 2067 Paxton Street | | Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district) | | |
| Harvey LA | 70058 | | | |
| | | Name of Political Party: | | |
| Chairperson: | | SUPPORTED OPPOSED by the Committee | | |
| Daytime Telephone (Preparer): | | Rel of Aff. Org. to Comm: | | |
| Name and Address of Financial Institution Fifth District Savings & Loan Association P O Box 6326 | | Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district) | | |
| New Orleans LA | 70174-6326 | | | |
| | | Name of Political Party: | | |
| Chairperson: | | SUPPORTED OPPOSED by the Committee | | |
| Daytime Telephone (Preparer): | | Rel of Aff. Org. to Comm: | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| RECEIPTS | This Period |
|--|-------------|
| Contributions (Schedule A-1) | 0.00 |
| 2. In-kind contributions (Schedule A-2) | 0.00 |
| Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 0.00 |
| 5. Other Receipts (Schedule A-3) | 0.24 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 0.24 |

| | DISBURSEMENTS | This Period |
|---------------------------------------|--|-------------|
| 9. | Expenditures (Schedule E-1) | 1267.81 |
| 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) | 1267.81 |

| | FINANCIAL SUMMARY | | | |
|-----|--|---|----------|--|
| 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) | | 13946.00 | |
| 15. | Plus total receipts this period (Line 8 above) | + | 0.24 | |
| 16. | Less total disbursements this period (Line 13 above) | - | 1267.81 | |
| 17. | Less in-kind contributions (Line 2 above) | - | 0.00 | |
| 18. | Funds on hand at close of reporting period | | 12678.43 | |

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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, stocks, bonds, etc.) | 0.00 |
| 20. | Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |

| | This Period | |
|-----|--|------|
| 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 from PACs (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 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 | 3. Explanation | 4. Amount |
|--|----|------------|-----------------|----------------|-----------|
| Fifth District Savings & Loan Association P O Box 6326 | | 01/29/2021 | Interest earned | 0.24 | |
| New Orleans | LA | 70174-6326 | | | |

| 5. SUBTOTAL(optional) | 0.24 |
|--|------|
| 6. Total OTHER RECEIPTS during this reporting period | 0.24 |

SCHEDULE E-1: GENERAL 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) |
| Graphix Plus | | | 01/21/2021 | Printing | 311.22 |
| 730 Barataria Blvd. | | | | | |
| Suite A | | | | | |
| Marrero | LA | 70072 | | | |
| Graphix Plus | | | 01/29/2021 | Printing | 448.81 |
| 730 Barataria Blvd. | | | | | |
| Suite A | | | | | |
| Marrero | LA | 70072 | | | |
| Graphix Plus | | | 02/04/2021 | Printing | 507.78 |
| 730 Barataria Blvd. | | | | | |
| Suite A | | | | | |
| Marrero | LA | 70072 | | | |

| 3. SUBTOTAL (optional - this page) | 1267.81 |
|---|---------|
| 4. TOTAL (optional - complete only on last page of this schedule) | 1267.81 |