

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JAY H. BANKS
1827 Peniston St
New Orleans, LA 70115

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

City Council
Orleans
B

OFFICE USE ONLY

Report Number: 101090

Date Filed: 1/20/2022

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 11/13/2021

This report covers from 11/22/2021 through 1/10/2022

4. Type of Report:

____ 180th day prior to primary X 40th day after general
____ 90th day prior to primary ____ Annual (future election)
____ 30th day prior to primary ____ 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____ Withdrawn ____ Filed after the election AND all loans and debts paid
AND no surplus funds remaining
____ 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.)

IBERIA BANK
1409 Oretha Castle Halley Blvd
New Orleans, LA 70113

7. Full Name and Address of Treasurer

TREASURER GIZELLE
JOHNSON-BANKS
4606 Banks St
New Orleans, LA 70119

9. Name of Person Preparing Report GIZELLE JOHNSON-BANKS

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 20th day of January, 2022.

Ryan Banks

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

--
Daytime Telephone

Gizelle Johnson-Banks

Signature of Treasurer

504-906-2576

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).

On attached sheet

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: Ryan Banks

COMMITTEE TO ELECT JAY
P.O. Box 19922
New Orleans, LA 70179

Name and Address of **Committee's Chairman**

PRESIDENT RYAN BANKS
4606 Banks St
New Orleans, LA 70119

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 82,700.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 82,700.00
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)	\$ 82,700.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 122,991.02
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 122,991.02

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)	\$ 3,160.74
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 82,700.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 122,991.02
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$-37,130.28

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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)	\$ 2,250.00
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 paraphernalia 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.	\$ 2,750.00

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)	
GP UNIQUE CONSULTANTS 1701 Elysian Fields Ave New Orleans, LA 70122 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/29/2021	\$1,000.00	\$1,000.00
1021-1041 DUMAINE, LLC PO Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/02/2021	\$750.00	\$750.00
5757 MAGAZINE ST Ste B New Orleans, LA 70115 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/08/2021	\$2,500.00	\$2,500.00
601 POYDRAS ACQUISITION LLC PO Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/02/2021	\$1,100.00	\$1,100.00
ALL SOUTH CONSULTING ENGINEERS 652 Papworth Metairie, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/04/2021	\$2,500.00	\$2,500.00
ALVENDIA, KELLY AND DEMAREST, LLC 909 Poydras St Ste 1625 New Orleans, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/08/2021	\$2,500.00	\$4,000.00
4. SUBTOTAL (this page)		\$10,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
ARYAN LAND, LLC P.O.Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$800.00	\$800.00
FAUSTINA L BALTHAZAR 2100 Saint Charles Apt 4 G New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$500.00	\$500.00
CHRIS BARDELL 116 Inlet Ct LaPlace, LA 70068 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$2,500.00	\$5,000.00
BASIN ORLEANS, LLC PO Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$900.00	\$900.00
BLAINE KERN ARTISTS, INC 1380 Port of New Orleans PI New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$2,500.00	\$2,500.00
BMS VENTURES, LLC 15401 Milloit Lane S Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$1,200.00	\$2,200.00
4. SUBTOTAL (this page)		\$8,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
ROBERT S BOH P.O. Box 53266 New Orleans, LA 70153 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$1,000.00	\$2,500.00
MARION BRACY 3742 Virgil Blvd New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/24/2021	\$200.00	\$200.00
GERARD P BREAUX 1067 Robert E Lee Blvd New Orleans, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,000.00	\$3,500.00
CESAR BURGOS 3535 Canal St Ste 2 New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$1,500.00	\$1,500.00
HENRY COAXUM 231 Harbor Circle Ct New Orleans, LA 70126 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$1,000.00	\$1,000.00
LOUIS COSTA 1420 Euterpe St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/26/2021	\$250.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
LIZ CREEL 3102 Prytania St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/24/2021	\$200.00	\$200.00
GREGORY CURTIS 910 Royal St New Orleans, LA 70116 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$500.00	\$750.00
DFER LA PAC 900 Camp St Ste 360 New Orleans, LA 70130 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$250.00	\$250.00
PHILLIPS ERIC MORKEITH 1427 Terpsichore St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$100.00	\$100.00
ETT INVESTMENTS, LLC 2727 Prytania St Ste 16 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$2,100.00	\$2,100.00
JOSEPH EXNICIOS 1324 Lark St New Orleans, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$1,000.00	\$2,500.00
4. SUBTOTAL (this page)		\$4,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$250.00</u>	TOTAL (complete only on last page of this schedule) _____

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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)	
FAIR CITY LAND PO Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$1,250.00	\$1,250.00
BRIAN GIBBS 547 Baronne St Suite 100 New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$1,000.00	\$5,500.00
TIM GRAY Constanstinople New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2021	\$1,500.00	\$1,500.00
PETER HAMILTON, JR 2354 Kildeer St New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$1,000.00	\$1,000.00
KEITH HARDIE 618 Audubon St New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2021	\$1,000.00	\$1,000.00
ALLAIN HARDIN 3203 Prytania St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$1,500.00	\$5,500.00
4. SUBTOTAL (this page)		\$7,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
ALLAIN HARDIN 3203 Prytania St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$1,500.00	\$4,000.00
ALLAIN HARDIN 3203 Prytania St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$1,000.00	\$2,500.00
HAYNIE & ASSOCIATES P.O. Box 52129 Lafayette, LA 70505 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2021	\$1,000.00	\$3,000.00
DANA HENRY 7600 Hansbrough St New Orleans, LA 70127 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$250.00	\$500.00
HES VENTURES, LLC 15401 Milloit Ln St Convington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$900.00	\$1,900.00
CONNIE HILL 473 Walnut St New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
CARLOS HORN BROOK 700 S. Peters St Apt315 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$500.00	\$1,000.00
CARLOS HORN BROOK 700 S. Peters St Apt315 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$500.00	\$500.00
IRON WORKERS POLITICAL ACTION LEAGUE Multi Candidate Committee 1750 New York Ave NW Washington, DC 20006 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2021	\$500.00	\$500.00
JACOBS 3330 W. Esplanade Ave 612 New Orleans, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2021	\$500.00	\$500.00
JEFFERSON AUTO GROUP DBA JEFFERSON WHOLESALE 2020 Williams Blvd Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,000.00	\$1,000.00
MEGAN KEIFER 2310 Metairie Rd Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$500.00</u>		TOTAL (complete only on last page of this schedule) _____	

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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)	
DAVID KERSTEIN 201 St. Charles Ave Ste 2600 New Orleans, LA 70170 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,000.00	\$1,000.00
MANDIE LANDRY 2633 Peniston St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$250.00	\$500.00
LOUIS LAURICELLA 1200 S. Clearview Pkwy Ste 1166 Metairie, LA 70123 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$1,000.00	\$1,000.00
ELLEN LEE PO Box 58334 New Orleans, LA 70158 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/28/2021	\$500.00	\$500.00
ALAN LEVENTHAL 200 State St Ste 5 Boston, MA 21090 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$2,500.00	\$3,500.00
SHERRY LEVENTHAL 200 State St 5th Floor New Orleans, LA 02109 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,500.00	\$1,500.00
4. SUBTOTAL (this page)		\$6,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
LOUISIANA LEADERSHIP PAC 125 E Pine St Pontchaloua, LA 70454 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/09/2021	\$1,000.00	\$1,000.00
BROBSON LUTZ 1022 Dumaine St New Orleans, LA 70116 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/30/2021	\$1,000.00	\$1,500.00
WILLIAM R MANNING 1823 Prytania St Ste 209 New Orleans, LA 70130 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/09/2021	\$2,500.00	\$5,000.00
MATTHEW WILLARD CAMPAIGN 4701 St Roch Ave New Orleans, LA 70122 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/02/2021	\$500.00	\$500.00
MEYER ENGINEERS, LTD P.O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/02/2021	\$1,000.00	\$2,000.00
CRAIG MITCHELL 3500 Inwood Dr New Orleans, LA 70131 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/08/2021	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$7,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,500.00	TOTAL (complete only 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)	
NAS VENTURES, LLC 15401 Milloit Ln S Convington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$800.00	\$1,800.00
YING NEEL 401 Fairfield Ave Gretna, LA 70056 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$2,500.00	\$2,500.00
ANGELA O'BYRNE 2427 Lasalle St New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$500.00	\$500.00
ORMOND CENTER ONE, LLC 13760 River Rd Destrehan, LA 70047 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$500.00	\$500.00
PAUL PASTOREK 9816 Debra Dr River Ridge, LA 70123 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$500.00	\$500.00
PAUL RAINWATER 5117 Cheneau Ln Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2021	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$7,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
REJ VENTURES, LLC 15401 Milloit Ln S Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$1,100.00	\$2,100.00
REGINALD RIGSBY 145 Woodland Hills Blvd Madison, MS 39110 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/11/2021	\$500.00	\$1,000.00
STEPHEN ROSENTHAL 1421 Soniat St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$1,500.00	\$2,500.00
MATTHEW SCHWARTZ 900 Camp St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2021	\$500.00	\$500.00
SHER GARNER CAHILL KLEIN & HILBERT, LLC 909 Poydras St 28th Floor New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/07/2021	\$1,000.00	\$1,000.00
JIM SIMPSON 700 6th St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2021	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$5,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
LYNES SLOSS 525 St Charles Ave New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$2,500.00	\$5,000.00
STEPHENS GARAGE BUIDING 800 Common St Ste200 New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$2,500.00	\$2,500.00
SUN CUSTOM RESTORATION, LLC 2209 Gen Taylor St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$500.00	\$500.00
T M F HOTEL PROPERTIES, LLC 652 Papworth Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2021	\$2,500.00	\$2,500.00
KEITH TAYLOR 3637 Lake Aspen Dr W Gretna, LA 70056 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/22/2021	\$100.00	\$200.00
TRISON, LLC PO Box 6917 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$1,200.00	\$1,200.00
4. SUBTOTAL (this page)		\$9,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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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)	
RAND VOORHIES 1139 3rd St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/28/2021	\$1,000.00	\$2,000.00
JASON WAQUESPACK 4868 Constance St New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$500.00	\$1,000.00
L. JEFF WILLIAMS 4700 St. Roch Ave New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2021	\$500.00	\$500.00
WT WINFIELD 2622 North St Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2021	\$500.00	\$750.00
4. SUBTOTAL (this page)		\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 82,700.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 2,250.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender JAY H. BANKS 1827 Peniston St New Orleans, LA 70115	2. a. Date* <u>10/22/2021</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>50,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
BAPTIST PASTORS CONFERENCE 2828 Fourth St New Orleans, LA 70113	12/10/2021	Ad	\$ 450.00
POPEYE'S LOUISIANA KITCHEN Claiborne St New Orleans, LA 70115	12/13/2021	Lunch for campaign workers	\$ 484.88
AT&T 210 S. Claiborne Ave New Orleans, LA 70125	12/23/2021	Campaign phone service	\$ 71.08
BDPC 2045 Lakeshore Dr Suite 207 New Orleans, LA 70122	12/28/2021	Campaign Consulting and robo calls	\$ 686.00
BROWN PUBLIC RELATIONS, LLC 5160 Lacour Monique St New Orleans, LA 70131	12/02/2021	Printing for Ballot	\$ 2,785.00
BUISSON CREATIVE STRATEGIES, LLC 3330 North Causeway Blvd Ste 216 Metairie, LA 70002	12/11/2021	TV commercial buys agency commission	\$ 4,099.75
CALLMULTIPLIER, INC 201 Robert S Kerr Ave Ste 210 Oklahoma City, OK 73102	12/29/2021	Robo call service	\$ 89.99
CONSTANT CONTACT 1601 Trapelo Rd Waltham, MA 02452	12/10/2021	Monthly email blast service	\$ 90.25
3. SUBTOTAL (optional)			\$8,756.95
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
CYGNET, INC 731 Napoleon Ave New Orleans, LA 70115	12/07/2021	Graphic Design and Consulting	\$ 4,970.00
FOX 8 1025 S Norman C. Francis Parkway New Orleans, LA 70125	12/06/2021	Runoff TV commercials for election day	\$ 10,268.00
GOOGLE G-SUITE 1600 Amphitheatre Pkwy Mountain View, CA 94043	12/02/2021	Google- suite monthly fee	\$ 18.00
LAST WORD STRATEGIES, INC 700 Camp St New Orleans, LA 70130	12/13/2021	Communications Consulting for Runoff	\$ 6,640.00
LAVOI CREATIVE, LLC 500 Philip St New Orleans, LA 70130	12/01/2021	Short video filming	\$ 2,750.00
LET US CATER FOR YOU 5600 Westbank Expressway Marrero, LA 70072	12/10/2021	Catering for campaign fundraiser	\$ 1,097.46
LET US CATER FOR YOU 5600 Westbank Expressway Marrero, LA 70072	12/02/2021	Catering for Prayer Breakfast	\$ 638.82
JARVIS LEWIS PO Box 58994 New Orleans, LA 70158	12/28/2021	Campaign management	\$ 4,000.00
3. SUBTOTAL (optional)			\$30,382.28
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
LHH PROPERTY MANAGEMENT 3236 Toledano St New Orleans, LA 70125	12/28/2021	Campaign Office Rent	\$ 8,000.00
MAISON ST. CHARLES 1319 St Charles Ave New Orleans, LA 70130	01/08/2022	Room rental for campaign event	\$ 550.00
MG CONSULTING 2625 Holiday Dr New Orleans, LA 70131	12/28/2021	Campaign Consulting	\$ 5,000.00
MPRESS PRINTING 4100 Howard Ave, New Orleans, LA 70125	12/10/2021	Ballot Printing Pro rata share	\$ 4,721.31
MULTI-QUEST PRSCM, LLC 708 Rosa Metairie, LA 70005	12/28/2021	Campaign polling consulting	\$ 1,500.00
NEW ORLEANS WGNO 5000 Riverside Dr Bldg 5 Center 200 Irving, TX 75039	12/06/2021	Run-off TV Commercials	\$ 2,154.75
OFFICE DEPOT 1429 St Charles Ave New Orleans, LA 70130	12/11/2021	Office Supplies	\$ 119.77
OUTFRONT MEDIA 8001 Townsend Place New Orleans, LA 70126	12/28/2021	Campaign Billboards	\$ 15,050.00
3. SUBTOTAL (optional)			\$37,095.83
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
PARAGON PAYMENT SOLUTIONS 2141 East Broadway Rd Suite 202 Tempe, AZ 85282	12/02/2021	Merchant Fees	\$ 931.35
PRESTIDGE POLITICAL LLC 701 Loyola Ave #52931 New Orleans, LA 70152	12/17/2021	Fundraising Services	\$ 1,791.25
PRINTER'S WHOLESALE GROUP 3801 N. Causeway Blvd Ste 203 Metairie, LA 70002	12/09/2021	Printing Services for mailers, and campaign literature	\$ 27,538.08
PRINTER'S WHOLESALE GROUP 3801 N. Causeway Blvd Ste 203 Metairie, LA 70002	12/28/2021	Printing of campaign materials	\$ 1,045.00
RUBY SLIPPER 2802 Magazine St New Orleans, LA 70130	12/01/2021	Breakfast Meeting	\$ 58.28
SECOND VINE WINE 4212 Magazine St New Orleans, LA 70115	12/11/2021	Election Night Party venue	\$ 500.00
SPRINT WIRELESS 717 Canal St New Orleans, LA 70130	12/20/2021	Campaign phone service monthly bill	\$ 430.00
TREME IMPROVEMENT POLITICAL SOCIETY (TIPS) P.O. Box 7332 New Orleans, LA 70186	12/04/2021	Ballot Prorata share of mailer	\$ 1,800.00
3. SUBTOTAL (optional)			\$34,093.96
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
UNITED MEDIA CORPORATION P.O. Box 3270 Covington, LA 70434	12/06/2021	Jewish Light Ad	\$ 525.00
WALMART 5110 Jefferson Hwy Harahan, LA 70123	12/02/2021	Food and supplies for prayer breakfast	\$ 364.50
WDSU 846 Howard Avenue New Orleans, LA 70113	12/06/2021	Run Off TV commerical	\$ 5,440.00
WWL 1024 N. Rampart St New Orleans, LA 70116	12/06/2021	Run Off TV Commerical	\$ 6,332.50
3. SUBTOTAL (optional)			\$12,662.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 122,991.02

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