	OANDIDATE'S DEDO	~ <b>-</b>	
CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  MARIAH MOORE PO Box 8579 New Orleans, LA 70182	Office Sought (Include title of office as well as parish, city, town and/or election district.)     Councilmember     Orleans Parish / New Orleans     District D	OFFICE USE ONLY  Report Number: 109119  Date Filed: 2/13/2023  Report Includes Schedules:     Schedule A-1     Schedule B     Schedule E-1     Schedule E-2	
3. Date of Primary 11/13/2021		Scriedule E-2	
This report covers from 1/1/2022	through <u>12/31/2022</u>		
4. Type of Report:  180th day prior to primary  90th day prior to primary  30th day prior to primary  10th day prior to primary	— 40th day after general  — Annual (future election)  X Supplemental (past election)		
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:	- Americanent to prior	_	
Withdrawn Filed after	er the election AND all loans and debts paid surplus funds remaining		
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.)  LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122	7. Full Name and Address of Treasurer		
	I GALLASSERO	-	
Daytime Telephone 504-914-7603  10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Lo Act has been deliberately omitted.	ge, information and belief, and that no d 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).	
This 13th day of February	,		
Mariah Moore Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	504.388.1578  Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,486.00
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)	\$ 1,486.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 4,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 5,486.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 4,744.00
10. Other Disbursements (Schedule E-2)	\$ 344.86
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)	\$ 5,088.86

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)	\$ 359.43
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,486.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 5,088.86
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 756.57

## **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.)	\$ 4,000.00
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.	\$ 3,270.00

### **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.

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.

\$225.00 \$250.00
\$250.00
\$250.00
\$275.00
\$300.00
\$325.00
\$350.00
N/A
N/A

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
JONATHAN ADAMS 508 W. 171st Street, #11 New York, NY 10032	07/26/2022	\$25.00	\$375.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONATHAN ADAMS 508 W. 171st Street, #11 New York, NY 10032	08/26/2022	\$25.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONATHAN ADAMS 508 W. 171st Street, #11 New York, NY 10032	09/26/2022	\$25.00	\$425.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONATHAN ADAMS 508 W. 171st Street, #11 New York, NY 10032	10/26/2022	\$25.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONATHAN ADAMS 508 W. 171st Street, #11 New York, NY 10032	11/26/2022	\$25.00	\$475.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELON GLICKMAN 19200 Romar Street Los Angeles, CA 91324	01/09/2022	\$18.00	\$198.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$143.00	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)			

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.

. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	]
ELON GLICKMAN 19200 Romar Street Los Angeles, CA 91324	02/09/2022	\$18.00	\$216.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMUEL NITZ 1111 Orren Street, NE #408 Washington, DC 20002	01/18/2022	\$100.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMUEL NITZ 1111 Orren Street, NE #408 Washington, DC 20002	02/18/2022	\$100.00	\$700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMUEL NITZ 1111 Orren Street, NE #408 Washington, DC 20002	03/18/2022	\$100.00	\$800.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	01/21/2022	\$25.00	\$175.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	02/21/2022	\$25.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$368.00	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)			

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	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	03/21/2022	\$25.00	\$225.00
POLITICAL COMMITTEE? PARTY COMMITTEE? —	_		
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	04/21/2022	\$25.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	05/21/2022	\$25.00	\$275.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	06/21/2022	\$25.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE? —	_		
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	07/21/2022	\$25.00	\$325.00
POLITICAL COMMITTEE? PARTY COMMITTEE? —	_		
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	08/21/2022	\$25.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)	-	\$150.00	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)	

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)	]
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	09/21/2022	\$25.00	\$375.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	10/21/2022	\$25.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	11/21/2022	\$25.00	\$425.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMANDA PALOMO 4717 Marais Street New Orleans, LA 70117	12/21/2022	\$25.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSHUA PAUL RIVERO 7440 Hermitage Ave., Unit 1H Chicago, IL 60626	01/17/2022	\$20.00	\$160.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSHUA PAUL RIVERO 7440 Hermitage Ave., Unit 1H Chicago, IL 60626	02/17/2022	\$20.00	\$180.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$140.00	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 or	n last page of this schedule)	

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)	
JOSHUA PAUL RIVERO 7440 Hermitage Ave., Unit 1H Chicago, IL 60626		03/17/2022	\$20.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DIEGO M. SANCHEZ 1341 Perry Place, #B Washington, DC 20010		03/14/2022	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ARTHUR UPCHURCH 921 Butternut Street NW Washington, DC 20012		03/26/2022	\$15.00	\$15.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	,		\$535.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,486.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only of	on last page of this schedule)	\$ 0.00

#### 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 2. a. Date\* 11/4/2021 b. Interest rate 0.00 %(a.p.r.) MARIAH MOORE c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 2.500.00 PO Box 8579 New Orleans, LA 70182 2.500.00 \*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 Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 7/19/2021 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) MARIAH MOORE c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1,600.00 PO Box 8579 New Orleans, LA 70182 d. Balance due . . . . . . . . . . . . . . . . . . \$ 1.600.00 \*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 Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 1/6/2022 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) a. Date\* MARIAH MOORE 2.000.00 PO Box 8579 New Orleans, LA 70182 2.000.00

SCHEDULE B: LOANS RECEIVED

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3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

\*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.

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

OPTIONAL: Total amount of credit available \$

4. Repayments this period

Date

known, list all payments under principal.)

### 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 2. a. Date\* 1/24/2022 b. Interest rate 0.00 %(a.p.r.) MARIAH MOORE c. Amount borrowed\* . . . . . . . . . . . . . . . . . \$ 2,000.00 PO Box 8579 New Orleans, LA 70182 2,000.00 \*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 Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.)

### **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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	04/05/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	05/05/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	07/06/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	06/05/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	08/05/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	03/07/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	02/07/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	01/05/2022	Website	\$ 30.00
3. SUBTOTAL (optional)	L		\$240.00
4. TOTAL (optional - complete only on last page of this	schedule)		

### **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)	s Reporting Period b. Purpose(s)	c. Amount(s)
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	09/06/2022	Website	\$ 30.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	10/05/2022	Website	\$ 33.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	11/09/2022	Website	\$ 33.00
SQUARESPACE 225 Varick Street, 12th Floor New York, NY 10014	12/05/2022	Website	\$ 33.00
MYESHA FRANK 1027 Treme Street New Orleans, LA 70116	01/24/2022	Canvassing	\$ 120.00
BRUCE GALLASSERO 1533 Camp Street New Orleans, LA 70130	04/05/2022	Campaign Finance Compliance and Reporting Services	\$ 225.00
RED CYPRESS CONSULTING 1456 N. Prieur Street New Orleans, LA 70116	01/27/2022	Campaign Management Consulting Services	\$ 2,000.00
RED CYPRESS CONSULTING 1456 N. Prieur Street New Orleans, LA 70116	01/20/2022	Campaign Management Consulting Services	\$ 2,000.00
3. SUBTOTAL (optional)	<u> </u>		\$4,474.00
4. TOTAL (optional - complete only on last page of this s	schedule)		

### **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 F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
THE ACTION NETWORK 1900 L Street Northwest, Suite 900 Washington, DC 20036	01/24/2022	Messaging Services	\$ 10.00
THE ACTION NETWORK 1900 L Street Northwest, Suite 900 Washington, DC 20036	03/23/2022	Messaging Services	\$ 10.00
THE ACTION NETWORK 1900 L Street Northwest, Suite 900 Washington, DC 20036	02/23/2022	Messaging Services	\$ 10.00
3. SUBTOTAL (optional)			\$30.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,744.00

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.

2. Date(s)	3. Explanation(s)	4. Amount(s)
01/05/2022	Service Charges - Online Contributions	\$ 96.26
02/03/2022	Service Charges - Online Contributions	\$ 2.83
03/03/2022	Service Charges - Online Contributions	\$ 2.83
04/04/2022	Service Charges - Online Contributions	\$ 10.29
04/29/2022	Service Charge	\$ 12.90
07/29/2022	Service Charge	\$ 12.67
08/31/2022	Service Charge	\$ 12.66
05/31/2022	Service Charge	\$ 12.66
	01/05/2022 02/03/2022 03/03/2022 04/04/2022 04/29/2022 07/29/2022	01/05/2022 Service Charges - Online Contributions  02/03/2022 Service Charges - Online Contributions  03/03/2022 Service Charges - Online Contributions  04/04/2022 Service Charges - Online Contributions  04/29/2022 Service Charge  07/29/2022 Service Charge

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.

2. Date(s)	3. Explanation(s)	4. Amount(s)
06/30/2022	Service Charge	\$ 12.67
01/31/2022	Service Charge	\$ 14.59
02/28/2022	Service Charge	\$ 13.47
03/31/2022	Service Charge	\$ 13.92
11/30/2022	Service Charge	\$ 12.67
12/30/2022	Service Charge	\$ 12.42
09/30/2022	Service Charge	\$ 12.67
10/31/2022	Service Charge	\$ 12.66
	06/30/2022 01/31/2022 02/28/2022 03/31/2022 11/30/2022 12/30/2022	06/30/2022         Service Charge           01/31/2022         Service Charge           02/28/2022         Service Charge           03/31/2022         Service Charge           11/30/2022         Service Charge           12/30/2022         Service Charge           09/30/2022         Service Charge

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.

2. Date(s)	3. Explanation(s)	4. Amount(s)
02/09/2022	Service Charges - Online Contributions	\$ 8.35
03/09/2022	Service Charges - Online Contributions	\$ 8.35
01/11/2022	Service Charges - Online Contributions	\$ 11.63
07/11/2022	Service Charges - Online Contributions	\$ 3.44
08/09/2022	Service Charges - Online Contributions	\$ 3.44
04/11/2022	Service Charges - Online Contributions	\$ 20.84
06/09/2022	Service Charges - Online Contributions	\$ 3.44
05/10/2022	Service Charges - Online Contributions	\$ 3.44
	02/09/2022 03/09/2022 01/11/2022 07/11/2022 08/09/2022 06/09/2022	02/09/2022 Service Charges - Online Contributions  03/09/2022 Service Charges - Online Contributions  01/11/2022 Service Charges - Online Contributions  07/11/2022 Service Charges - Online Contributions  08/09/2022 Service Charges - Online Contributions  04/11/2022 Service Charges - Online Contributions  06/09/2022 Service Charges - Online Contributions  06/09/2022 Service Charges - Online Contributions  05/10/2022 Service Charges - Online Contributions

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)
VANTIV 8500 Governors Hill Drive Symmes Township, OH 45249	11/09/2022	Service Charges - Online Contributions	\$ 3.44
VANTIV 8500 Governors Hill Drive Symmes Township, OH 45249	10/12/2022	Service Charges - Online Contributions	\$ 3.44
VANTIV 8500 Governors Hill Drive Symmes Township, OH 45249	09/09/2022	Service Charges - Online Contributions	\$ 3.44
VANTIV 8500 Governors Hill Drive Symmes Township, OH 45249	12/09/2022	Service Charges - Online Contributions	\$ 3.44
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 344.86