| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|--|---|--|
| 1.Qualifying Name and Address of Candidate DERRICK SHEPHERD 2009 Ames Blvd. Marrero, LA 70072 | Office Sought (Include title of office as well as parish, city, town and/or election district.) Jefferson parish Council District 3 Jefferson/Marrero 3 | OFFICE USE ONLY Report Number: 116154 Date Filed: 11/7/2023 Report Includes Schedules: Schedule B Schedule E-1 | |
| 3. Date of Primary 10/14/2023 This report covers from 8/10/2023 | through <u>9/4/2023</u> | _ | |
| | —————————————————————————————————————— | | |
| 9. Name of Person Preparing Report DERRICK Daytime Telephone 504-215-1102 | (SHEPHERD | | |
| 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 Lact 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 7th day of November Derrick Shepherd Signature of Candidate/Chairperson (To be signed by Chairperson only if report by | | | |
| (To be signed by Chairperson <i>only</i> if report by principal campaign committee) Derrick Shepherd Signature of Treasurer | 504-215-1102 Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period | |
|---|---------------|--|
| 1. Contributions (Schedule A-1) | \$ 0.00 | |
| 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) | \$ 0.00 | |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 | |
| 6. Loans Received (Schedule B) | \$ 300,000.00 | |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 300,000.00 | |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 174,167.00 |
| 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) | \$ 174,167.00 |

| 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) | \$ 0.00 | |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 300,000.00 | |
| 16. Less total disbursements this period (Line 13 above) | \$ 174,167.00 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 | |
| 18. Funds on hand at close of reporting period | \$ 125,833.00 | |

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.) | \$ 300,000.00 |
| 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. | \$ 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.

| 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* <u>8/10</u> |)/2023 b. Interest rat | e <u>6.50</u> %(a.p.r.) | | |
| DERRICK SHEPHERD 2009 Ames Blvd. | c. Amount borrowed | * | \$ 300,000.00 | | |
| Marrero, LA 70072 | 70072 d. Balance due | | | | |
| *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 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.

| Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | | c. Amount(s) |
|---|---|---|--------------|
| BIG EASY 4314 Shell rd New Orleans, LA 70129 | 08/31/2023 | commercial production | \$ 2,000.00 |
| EMERGE SOLUTIONS, LLC 4763 camelot dr. New Orleans, LA 70127 | 08/31/2023 | campaign consultants | \$ 80,000.00 |
| JEFFERSON PARISH CLERK OF COURT 400 Derbigny St. Gretna, LA 70053 | 08/21/2023 | Court cost for election challenge | \$ 2,500.00 |
| KARL BERNARD & ASSOC., LLC 1615 Poydras St. New orleans, LA 70119 | 08/10/2023 | legal fees for appeal of election challenge | \$ 7,500.00 |
| L AND S PROFESSIONAL SERVICES, LLC P.O. Box 740697 New Orleans, LA 70174 | 09/04/2023 | consulting | \$ 1,250.00 |
| LOUISIANA COURT OF APPEALS 401 Derbiny St. Gretna, LA 70053 | 08/28/2023 | court cost for election challenge for this race | \$ 1,500.00 |
| NATIONAL PUBLIC OPINION 51330 HWY 443 Loranger, LA 70446 | 08/17/2023 | campaign data | \$ 1,500.00 |
| PEL HUGHES, LLC 3801 Toulouse St New Orleans, LA 70119 | 09/01/2023 | mail | \$ 20,000.00 |
| 3. SUBTOTAL (optional) | <u>'</u> | | \$116,250.00 |
| 4. TOTAL (optional - complete only on last page of this sche Form 102, Rev. 3/98, Page Rev. 3/98 | 4. TOTAL (optional - complete only on last page of this schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| PELICAN OUTDOOR ADVERTISING INC 201 Kent Avenue Metairie, LA 70001 | 08/10/2023 | billboards | \$ 7,500.00 |
| SMITH & FAWLER 201 St. Charles Ave. New Orleans, LA 70117 | 08/10/2023 | legal fees for election challenge | \$ 5,000.00 |
| THE QUEST GROUP 3849 Lennox Blvd New Orleans, LA 70131 | 08/30/2023 | campaign materials | \$ 514.00 |
| THE QUEST GROUP 3849 Lennox Blvd New Orleans, LA 70131 | 08/30/2023 | campaign materials | \$ 600.00 |
| WDSU 846 howard ave new orleans, LA 70113 | 09/03/2023 | commercial | \$ 750.00 |
| WDSU 846 howard ave new orleans, LA 70113 | 08/11/2023 | commercial | \$ 7,890.00 |
| WDSU 846 howard ave new orleans, LA 70113 | 09/01/2023 | commercial | \$ 11,713.00 |
| WVUE 1025 S. Norman C. Francis Parkway New Orleans, LA 70125 | 08/27/2023 | commercial | \$ 12,500.00 |
| 3. SUBTOTAL (optional) | I | | \$46,467.00 |
| 4. TOTAL (optional - complete only on last page of this sch | edule) | | |

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 Reporting Period a. Date(s) | | |
|---|---|------------|---------------|
| WWL 1024 N. Rampart St. New Orleans, LA 70116 | 08/18/2023 | commercial | \$ 11,450.00 |
| 3. SUBTOTAL (optional) | | | \$11,450.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 174,167.00 |