CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JAY H. BANKS	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY Report Number: 99592	
1827 Peniston St New Orleans, LA 70115	City Council Orleans B	Date Filed: 11/4/2021 Report Includes Schedules: Schedule A-1	
		Schedule B Schedule E-1	
3. Date of Primary <u>11/13/2021</u>			
This report covers from 10/5/2021	through <u>10/24/2021</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
X 10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:		_	
	ter the election AND all loans and debts paid surplus funds remaining		
6. Name and Address of Financial Institution	7. Full Name and Address of Treasurer	_	
(You are required by law to use one or more banks, savings and loan associations, or money	TREASURER GIZELLE JOHNSON-BANKS		
market mutual fund as the depository of all campaign funds.)	4606 Banks St		
IBERIA BANK	New Orleans, LA 70119		
1409 Oretha Castle Halley Blvd			
New Orleans, LA 70113			
		_	
	RER GIZELLE JOHNSON-BANKS		
Daytime Telephone			
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 4th day of November	, 2021 .		
Ryan Banks Signature of Candidate/Chairperson	 Daytime Telephone		
(To be signed by Chairperson <i>only</i> if report by principal campaign committee)	, .		
Gizelle Johnson-Banks	504-906-2576		
Signature of Treasurer	Daytime Telephone		

Signature of Treasurer 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: 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)	\$ 10,450.00
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)	\$ 10,450.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 50,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 60,450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 26,206.93
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)	\$ 26,206.93

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)	\$ 2,013.04	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 60,450.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 26,206.93	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 36,256.11	

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.)	\$ 50,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
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	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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.

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.

a. Date(s)	b. Amount(s) \$500.00 \$250.00	\$500.00 \$250.00
10/20/2021	\$250.00	\$250.00
10/20/2021	\$250.00	\$250.00
10/20/2021	\$250.00	\$250.00
10/08/2021	\$500.00	\$500.00
10/20/2021	\$1,000.00	\$1,000.00
10/22/2021	\$500.00	\$500.00
	\$3,000.00	N/A
		N/A
1	0/20/2021	10/20/2021 \$1,000.00 10/22/2021 \$500.00

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)	
MICHAEL W KEARNEY 6334 Prytania St New Orleans, LA 70118	10/20/2021	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NANCY KITTAY-LITWIN 1750 St. Charles Ave Apt #620 New Orleans, LA 70130	10/09/2021	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BROBSON LUTZ 1022 Dumaine St New Orleans, LA 70116	10/05/2021	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MBCO-STR, LLC 4703 Freret St New Orleas, LA 70115	10/20/2021	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MALEAH M PERRY 4574 Cerise Ave New Orleans, LA 70127	10/14/2021	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
YVONNE PICOU 4815 S. Liberty St New Orleans, LA 70115	10/15/2021	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,000.00	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 th		porting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	1
PREMIUM PARKING SERVICE, LLC 601 Poydras St Ste 1500 New Orleans, LA 70130	10/15/2021	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JOHN ROBERTS 453 Fairfield Ave Gretna, LA 70056	10/14/2021	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN ROSENTHAL 1421 Soniat St New Orleans, LA 70115	10/12/2021	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAURICE SHOLAS 2501 Chartres St New Orleans, LA 70117	10/16/2021	\$250.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAND VOORHIES 1139 3rd St New Orleans, LA 70130	10/05/2021	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JASON WAQUESPACK 4868 Constance St New Orleans, LA 70115	10/06/2021	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$5,350.00	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	y 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 Rep	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)]
ANITA ZERVIGON-HAKES 1023 Antonine St New Orleans, LA 70115 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/16/2021	\$100.00	\$300.00
4. SUBTOTAL (this page)		\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,450.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	OTOTAL (complete only	y on last page of this schedule)	\$ 500.00

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* 10/22/2021 b. Interest rate 0.00 %(a.p.r.) JAY H. BANKS c. Amount borrowed* \$ 50,000.00 1827 Peniston St New Orleans, LA 70115 50,000.00 *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.

Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s)		
CYGNET, INC 731 Napoleon Ave New Orleans, LA 70115	10/21/2021	Design and concept for mailers	\$ 4,065.00	
LAST WORD STRATEGIES, INC 700 Camp St New Orleans, LA 70130	10/16/2021	Communications consulting, Social Media Ads, emails, mass texts	\$ 9,706.70	
MORAN PRINTING 109 Research Dr Harahan, LA 70123	10/22/2021	Ballot Printing	\$ 2,500.00	
PRINTER'S WHOLESALE GROUP 3801 N. Causeway Blvd Ste 203 Metairie, LA 70002	10/19/2021	T-Shirts and signs	\$ 9,935.23	
3. SUBTOTAL (optional)			\$26,206.93	
4. TOTAL (optional - complete only on last page of this schedule) Form 102. Rev. 3/98. Page Rev. 3/98			\$ 26,206.93	