| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)   |  |  |
|---|--|--|
| 1.Qualifying Name and Address of Candidate  JEAN PAUL MORRELL  3421 N Causeway Blvd, Ste. 701  Metairie, LA 70002   | Office Sought (Include title of office as well as parish, city, town and/or election district.)     State Senate     Orleans | OFFICE USE ONLY  Report Number: 100812  Date Filed: 1/14/2022  Report Includes Schedules: Schedule C   |
| 3. Date of Primary 9/30/2006  This report covers from 1/1/2021  4. Type of Report:  | through <u>12/31/2021</u>  | -  |
| 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)  |  |
|   | Amendment to prior  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.)  CAPITAL ONE BANK 3161 Gentily Blvd. New Orleans, LA 70122 | 7. Full Name and Address of Treasurer  |  |
| 9. Name of Person Preparing Report KRYSTAL  Daytime Telephone   | . HENDON   | _  |
| 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lo                                    | ge, information and belief, and that no<br>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).  On attached sheet |
| This 14th day of January  Arthur A Morrell  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)   |  |  |
|   |  |  |

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

#### 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

J.P. MORRELL CAMPAIGN FUND INC.
PO Box 26306
New Orleans, LA 70186

Name and Address of Committee's Chairman

ARTHUR A MORRELL
4925 Moore Drive
New Orleans, LA 70122

# **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 <i>or less</i>          | \$ 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)                          | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)                | \$ 0.00     |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)          | \$ 0.00     |

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

| 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) | \$ 804.97 |
| 15. <i>Plus</i> total receipts this period (Line 8 above)  | \$ 0.00   |
| 16. <i>Less</i> total disbursements this period (Line 13 above)  | \$ 0.00   |
| 17. Less in-kind contributions (Line 2 above)  | \$ 0.00   |
| 18. Funds on hand at close of reporting period   | \$ 804.97 |

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## **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, 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)  | \$ 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.

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#### SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 2. Outstanding Bal-1. Name and Address of Creditor/Debtor 3. Amount(s) Incurred 4. Payment(s) 5. Outstanding Balance ance Beginning This This Period Made This Period at Close of This Period Period **CUMMINGS CUMMINGS AND** \$2,500.00 \$0.00 \$0.00 \$2,500.00 DUDENHEFER 416 Gravier New Orleans, LA 70130 Reason Debt Incurred: Excess Contribution RICK ESPADRON \$13,500.00 \$0.00 \$0.00 \$13,500.00 6200 Oxford Place New Orleans, LA 70131 Reason Debt Incurred: Campaign Manager

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