CANDIDATE'S REPORT			
(	to be filed by a candidate or his principal campaign		
1.Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY	
JOSEPH I. GIARRUSSO III P.O. Box 24060	City Council Member	Report Number: 101283	
New Orleans, LA 70184	Orleans	Date Filed: 1/27/2022	
		Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule B	
3. Date of Primary <u>11/13/2021</u>		Schedule E-1 Schedule E-2	
This report covers from 11/22/2021	through <u>12/31/2021</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	X Supplemental (past election)		
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 (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.)	7. Full Name and Address of Treasurer AMANDA RIZZO 1103 Joseph St. New Orleans, LA 70115		
GULF COAST BANK & TRUST COMPANY 1801 E Judge Perez Dr. Chalmette, LA 70043			
9. Name of Person Preparing Report RODNEY	(DIEDIANO	_	
Daytime Telephone	P LEBLANC		
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.	lge, 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 27th day of January	<u>, 2022</u> .		
Daniel S Foley Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	 Daytime Telephone		
Amanda Rizzo	_		

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

ELECT JOSEPH I GIARRUSSO
PO Box 24060
New Orleans, LA 70184

Name and Address of Committee's Chairman

DANIEL S FOLEY
PO Box 24060
New Orleans, LA 70184

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 200.00
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)	\$ 200.00
5. Other Receipts (Schedule A-3)	\$ 293.63
6. Loans Received (Schedule B)	\$ 1,115.06
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1,608.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 51,915.42
10. Other Disbursements (Schedule E-2)	\$ 8.10
11. Loan Repayments Made (Schedule B)	\$ 11,115.06
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 63,038.58

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)	\$ 141,510.75	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,608.69	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 63,038.58	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 80,080.86	

## **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.)	\$ 1,115.06
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 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.	\$ 7,750.00	

## **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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
JOSHUA WAINER 7707 Benjamin Street. Suite 201 New Orleans, LA 70118  POLITICAL COMMITTEE? PARTY COMMITTEE?	12/06/2021	\$200.00	\$200.00
4. SUBTOTAL (this page)	•	\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 Form 102, Rev. 3/98, Page Rev. 3/98	TOTAL (complete only	on last page of this schedule)	\$ 0.00

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
AFL-CIO 837 N. Carrollton Ave New Orleans, LA 70119	12/31/2021	Recipient Returned Non-Negotiated Check	\$250.00
GULF COAST BANK & TRUST COMPANY 200 St. Claude Ave. New Orleans, LA 70130	11/30/2021	Interest Income	\$28.16
GULF COAST BANK & TRUST COMPANY 200 St. Claude Ave. New Orleans, LA 70130	12/31/2021	Interest Income	\$15.47
5. Total OTHER RECEIPTS during this reporting period	d		\$ 293.63

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JOSEPH I. GIARRUSSO III			
P.O. Box 24060	c. Amount borrowed	l*	\$15.00
New Orleans, LA 70184	d. Balance due		\$15.00
		the date the line of credit we the amount actually drawn unt of credit available \$	
3. Endorsers/Guarantors	4. Repayments this per	iod	
	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 known, list all payments ur	and interest separately. If sepander principal.)	arate amounts are not
1. Name and address of lender	2. a. Date* <u>2/18</u>	b. Interest rate	e <u>0.00</u> %(a.p.r.)
JOSEPH I. GIARRUSSO III P.O. Box 24060	c. Amount borrowed	l*	\$ 10,000.00
New Orleans, LA 70184	d. Balance due		\$ 0.00
	*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	Repayments this per     Date	iod Principal	Interest
	11/23/2021	10000.00	0.00
(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 known, list all payments ur	and interest separately. If sepander principal.)	arate amounts are not
1. Name and address of lender	2. a. Date* <u>5/31</u>	/2021 b. Interest rate	e <u>0.00</u> %(a.p.r.)
JOSEPH I. GIARRUSSO III P.O. Box 24060	c. Amount borrowed	<b>!</b> *	\$ 149.47
New Orleans, LA 70184	d. Balance due		\$ 149.47
		the date the line of credit we the amount actually drawn	
	OPTIONAL: Total amou	ınt of credit available \$	
3. Endorsers/Guarantors	Repayments this per     Date	iod 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 known, list all payments ur	I and interest separately. If sepander principal.)	I arate amounts are not

#### 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\* 11/22/2021 b. Interest rate 0.00 %(a.p.r.) JOSEPH I. GIARRUSSO III c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1,115.06 P.O. Box 24060 New Orleans, LA 70184 0.00 \*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 11/23/2021 1115.06 0.00 (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.)

## **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)
LAKE AREA VOTERS ASSOCIATION (LAVA) 6551 Canal Blvd New Orleans, LA 70124	12/10/2021	Pro Rata Ballots	\$ 1,250.00
RAGUSA CONSULTING 501 Basin St. Suite F New Orleans, LA 70112	12/03/2021	Campaign Communications	\$ 26,933.40
THE CARTER PERRIOTT GROUP LLC 641 Huntlee Dr New Orleans, LA 70131	11/26/2021	Sign Distribution	\$ 366.96
THE SHULTZ NETWORK LLC 39 Dove St. New Orleans, LA 70124	11/23/2021	Campaign Consulting Services	\$ 5,000.00
COMMANDER'S PALACE 1403 Washington Avenue New Orleans, LA 70130	11/22/2021	Election Victory Luncheon	\$ 1,115.06
RON FAUCHEUX 6038 Canal Blvd New Orleans, LA 70127	11/23/2021	Campaign Consulting Services	\$ 15,000.00
FRIENDS OF WASHINGTON CARVER PLAYGROUND 406 Adams St. New Orleans, LA 70118	12/08/2021	Children's Toy Drive Donation	\$ 250.00
PERCY MANSON 820 N. Carrollton Ave New Orleans, LA 70119	11/23/2021	General Campaign Consulting	\$ 1,500.00
3. SUBTOTAL (optional)	<u> </u>	1	\$51,415.42
4. TOTAL (optional - complete only on last page of this sched	dule)		

## **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 Reporting Period     a. Date(s)		
YOUNG LEADERSHIP COUNCIL 1840 Euterpe St. New Orleans, LA 70113	11/23/2021	Young Role Model Gala Event	\$ 500.00
3. SUBTOTAL (optional)	\$500.00		
4. TOTAL (optional - complete only on last page of this schedule)			\$ 51,915.42

## **SCHEDULE E-2: OTHER DISBURSEMENTS**

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)
ANEDOT P.O. Box 84314 Baton Rouge, LA 70884	12/06/2021	Credit Card Processing Fees	\$ 8.10
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 8.10