| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|---|--|--|
| 1.Qualifying Name and Address of Candidate JOSEPH I. GIARRUSSO III P.O. Box 24060 New Orleans, LA 70184 | Office Sought (Include title of office as well as parish, city, town and/or election district.) City Council Member Orleans | OFFICE USE ONLY Report Number: 99498 Date Filed: 11/3/2021 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B | |
| 3. Date of Primary 11/13/2021 This report covers from 10/5/2021 | through <u>10/24/2021</u> | Schedule E-1 Schedule E-2 | |
| | —————————————————————————————————————— | | |
| 9. Name of Person Preparing Report RODNEY 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 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 3rd day of November Daniel S Foley | , <u>2021</u> . | | |
| 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) | \$ 11,915.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 500.00 |
| 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) | \$ 12,415.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 82.45 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 12,497.45 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 59,041.92 |
| 10. Other Disbursements (Schedule E-2) | \$ 334.53 |
| 11. Loan Repayments Made (Schedule B) | \$ 82.45 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 59,458.90 |

| 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) | \$ 228,277.47 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 12,497.45 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 59,458.90 |
| 17. Less in-kind contributions (Line 2 above) | \$ 500.00 |
| 18. Funds on hand at close of reporting period | \$ 180,816.02 |

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. | \$ 6,250.00 | |

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.

| Name and Address of Contributor | ddress of Contributor 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CARLA ADAMS 5521 Atlanta Street New Orleans, LA 70115 | 10/15/2021 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CORINNE BARNWELL 1917 Audubon St. New Orleans, LA 70118 | 10/16/2021 | \$40.00 | \$40.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL BUSHNELL 1038 Burdette Street New Orleans, LA 70118 | 10/07/2021 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CARROLLTON PARC MANAGMENT 816 Adams St. New Orleans, LA 70118 | 10/14/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOSEPH CONSTANS 729 State Street New Orleans, LA 70118 | 10/23/2021 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GEORGE DENEGRE 435 Audubon Street New Orleans, LA 70118 | 10/15/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,415.00 | 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 o | 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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LARRY FELDMAN 910 State St. New Orleans, LA 70118 | 10/12/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PETER FELDMAN 2829 Saint Philip Street New Orleans, LA 70119 | 10/05/2021 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TIM FIELDS 1750 Saint Charles Avenue New Orleans, LA 70130 | 10/15/2021 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TERRY GAY 436 Arabella Street New Orleans, LA 70115 | 10/21/2021 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JULIAN GOOD 3123 Desoto St. New Orleans, LA 70119 | 10/15/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KEITH JARRETT 55 Preserve Ln Mandeville, LA 70471 | 10/15/2021 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,550.00 | 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) | |
| JENNY KOTTLER 5934 Chestnut Street New Orleans, LA 70115 | 10/21/2021 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LINDA M LANDESBERG 3310 Grand Route St. John New Orleans, LA 70119 | 10/22/2021 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID LEEFE 3935 Chestnut Street Suite 5000 New Orleans, LA 70115 | 10/15/2021 | \$300.00 | \$800.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LILL LLC 816 Adams St. New Orleans, LA 70118 | 10/14/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BROBSON LUTZ 1022 Dumaine St New Orleans, LA 70116 | 10/07/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CARL MABRY 222 City Park Avenue New Orleans, LA 70119 | 10/21/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,150.00 | 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 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.

| . Name and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election | |
|--|-------------------------|-------------------------------|----------|
| | a. Date(s) | b. Amount(s) |] |
| NELL K MABRY 216 Fairway Dr. New Orleans, LA 70124 | 10/22/2021 | \$150.00 | \$150.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WM BARRY MABRY 216 Fairway Dr. New Orleans, LA 70124 | 10/22/2021 | \$150.00 | \$150.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SETH MAGDEN 2900-2902 St. Peter Street New Orleans, LA 70119 | 10/21/2021 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MCYC 440 S St. Patrick Street New Orleans, LA 70119 | 10/14/2021 | \$400.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LINDA S NEWTON 4418 Hamilton St. New Orleans, LA 70118 | 10/14/2021 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MARCIA KING RECK 6153 Saint Charles Avenue New Orleans, LA 70118 | 10/07/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,500.00 | 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.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| NANCY RIX 628 Webster Street New Orleans, LA 70118 | 10/15/2021 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| TERRANCE RUONA 3239 Nashville Ave New Orleans, LA 70125 | 10/05/2021 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOHN SHACKAI 7830 Jeanette Place New Orleans, LA 70118 | 10/20/2021 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| UNIVERSITY PROPERTIES 816 Adams Street New Orleans, LA 70118 | 10/14/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ANN ROBINSON WEISS 5938 Laurel St. New Orleans, LA 70115 | 10/14/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JACK M WEISS, III 5938 Laurel St. New Orleans, LA 70115 | 10/14/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$2,800.00 | 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 o | 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) | |
| ANN P YODER 175 32nd Street New Orleans, LA 70124 | 10/19/2021 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HENRY F YODER, JR. 175 32nd St. New Orleans, LA 70124 | 10/19/2021 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LUIS C ZERVIGON 510 Broadway Street New Orleans, LA 70118 | 10/19/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| REGINA ZERVIGON 510 Broadway Street New Orleans, LA 70118 | 10/16/2021 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 11,915.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | \$ 0.00 |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor | 2. In-Kind Con | 2. In-Kind Contributions this Reporting Period | | | |
|---|-------------------|--|-----------------------|------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | | |
| JOSEPH BRUNO 855 BARONNE ST. NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? PARTY COMMITTEE? | Fundraiser Event | 10/21/2021 | \$500.00 | \$1,500.00 | |
| 4. SUBTOTAL (this page) | - | ! | \$500.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 500.00 | N/A | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | |
| SUBTOTAL (this page) \$0.0 | 00 TOTAL (co | mplete only on last p | age 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. 0.00 %(a.p.r.) 1. Name and address of lender 2. a. Date* 10/21/2021 b. Interest rate **HOLLY FRIEDMAN** c. Amount borrowed* \$ 82.45 2512 Jefferson Ave New Orleans, LA 70115 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 10/21/2021 82.45 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.) <u>1/10/2020</u> b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) JOSEPH I. GIARRUSSO III c. Amount borrowed* \$ 15.00 P.O. Box 24060 New Orleans, LA 70184 d. Balance due \$ 15.00 *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.) 2/18/2020 b. Interest rate 1. Name and address of lender 2. a. Date* 0.00 %(a.p.r.) JOSEPH I. GIARRUSSO III 10.000.00 P.O. Box 24060 New Orleans, LA 70184 10.000.00 *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.

SCHEDULE B: LOANS RECEIVED

Report Number: 99498 Page 12 of 17 JOSEPH I. GIARRUSSO III

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.

OPTIONAL: Total amount of credit available \$

Principal

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

Interest

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* 5/31/2021 b. Interest rate 0.00 %(a.p.r.) JOSEPH I. GIARRUSSO III c. Amount borrowed* \$ 149.47 P.O. Box 24060 New Orleans, LA 70184 149.47 *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.)

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 | me and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | |
|---|---|--|-------------|
| BIBLE WAY 3308 Orleans Avenue New Orleans, LA 70119 | 10/17/2021 | 41st Anniversary Donation | \$ 100.00 |
| CITY OF LOVE 8601 Palmetto Street New Orleans, LA 70118 | 10/24/2021 | Donation | \$ 50.00 |
| FAUCHEUX STRATEGIES 6030 Canal St. New Orleans, LA 70124 | 10/22/2021 | Fund Raising Expenses Design and Postage | \$ 8,406.28 |
| FAUCHEUX STRATEGIES 6030 Canal St. New Orleans, LA 70124 | 10/06/2021 | Printing, Postage, Mail | \$ 4,381.48 |
| L.I.F.E. P.O. BOX 791714 NEW ORLEANS, LA 70179 | 10/22/2021 | Ballots Get Out The Vote | \$ 3,000.00 |
| MAGNOLIA GOVERNMENT STRATEGIES, LLC 2348 Camp St. New Orleans, LA 70310 | 10/21/2021 | Ballots Get Out The Vote | \$ 500.00 |
| MELE PRINTING 618 N. Tyler Street Covington, LA 70433 | 10/20/2021 | Ballots Get Out The Vote | \$ 2,750.00 |
| MOJEAUX MARKETING, LLC 1001 St. Roch St. New Orleans, LA 70117 | 10/20/2021 | Ballots Get Out The Vote | \$ 3,000.00 |
| 3. SUBTOTAL (optional) | | | \$22,187.76 |
| TOTAL (optional - complete only on last page of this schedule | ule) | | |

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) | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | |
|---|----------------------------------|---|--------------|--|
| MORAN PRINTING 5425 Florida Blvd. Baron Rouge, LA 70806 | 10/13/2021 | Ballots Get Out The Vote | \$ 2,500.00 | |
| RAGUSA CONSULTING 501 Basin St. Suite F New Orleans, LA 70112 | 10/20/2021 | Campaign Consulting - Communications | \$ 27,263.98 | |
| SOUTHERN JEWISH LIFE 3474 W. Esplanade Ave Metairie, LA 70002 | 10/12/2021 | Campaign Advertising | \$ 410.00 | |
| THE PRINTER'S WHOLESALE GROUP INC. 3801 N. Causeway Blvd. Suite 203 Metairie, LA 70002 | 10/20/2021 | Mailer, Postcard Printing Services | \$ 449.73 | |
| BAPTIST PASTOR'S CONFERENCE 2828 Fourth St. New Orleans, LA 70113 | 10/13/2021 | Ballots Get Out The Vote | \$ 450.00 | |
| BAYOU OAKS AT CITY PARK 1014 Filmore New Orleans, LA 70124 | 10/14/2021 | Election Party Deposit | \$ 500.00 | |
| HOLLY FRIEDMAN 2512 Jefferson Ave New Orleans, LA 70115 | 10/21/2021 | Campaign Consulting Services | \$ 4,400.00 | |
| LA DATA ADVERTISING INC. 3501 Napoleon Avenue New Orleans, LA 70125 | 10/22/2021 | Advertisement | \$ 798.00 | |
| 3. SUBTOTAL (optional) | | | \$36,771.71 | |
| 4. TOTAL (optional - complete only on last page of this sche- | 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.

| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|--------------------|--------------|
| MINT MOBILE 17870 New Hope Street Fountain Valley, CA 92708 | 10/21/2021 | Campaign Telephone | \$ 82.45 |
| 3. SUBTOTAL (optional) | | | \$82.45 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 59,041.92 |

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 | 10/05/2021 | Credit Card Processing Fees | \$ 12.30 |
| ANEDOT P.O. Box 84314 Baton Rouge, LA 70884 | 10/07/2021 | Credit Card Processing Fees | \$ 40.88 |
| ANEDOT P.O. Box 84314 Baton Rouge, LA 70884 | 10/12/2021 | Credit Card Processing Fees | \$ 19.80 |
| ANEDOT P.O. Box 84314 Baton Rouge, LA 70884 | 10/15/2021 | Credit Card Processing Fees | \$ 113.25 |
| ANEDOT P.O. Box 84314 Baton Rouge, LA 70884 | 10/21/2021 | Credit Card Processing Fees | \$ 44.10 |
| ANEDOT P.O. Box 84314 Baton Rouge, LA 70884 | 10/23/2021 | Credit Card Processing Fees | \$ 4.20 |
| BENJAMIN BANTA 928 Jefferson Avenue New Orleans, LA 70115 | 10/09/2021 | Refunded Contribution | \$ 100.00 |
| 5. Total OTHER DISBURSEMENTS during this report | ting period | | \$ 334.53 |