

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MATTHEW WILLARD
4701 St. Roch Ave
New Orleans, LA 70122

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

State Representative
Orleans
District 97

OFFICE USE ONLY

Report Number: 112065

Date Filed: 9/8/2023

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary 10/14/2023

This report covers from 7/7/2023 through 9/4/2023

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)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
AND no surplus funds remaining
 Unopposed

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, INC
P.O. Box 85617
Richmond, VA 23285

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report DOMINIC WILLARD, SR.

Daytime Telephone 504-554-1290

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of September, 2023.

Matthew Willard

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504.235.1009

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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

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 **Committee's Chairman**

MATTHEW WILLARD
4701 St. Roch Ave
New Orleans, LA 70122

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 1,000.00
5. Other Receipts (Schedule A-3)	\$ 43.80
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,043.80

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 4,762.74
10. Other Disbursements (Schedule E-2)	\$ 20.60
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 4,783.34

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 56,825.61
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1,043.80
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 4,783.34
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 53,086.07

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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>i.e.</i> , 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 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
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 12,000.00

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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
TIMOTHY DAVID RAY 4527 South Roman Street New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/18/2023	\$250.00	\$250.00
JEANETTE WEILAND 1206 Harmony Street New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2023	\$250.00	\$350.00
WESTBANK FISHING, LLC 365 Canal St. Ste 1410 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2023	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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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)
WALMART 4301 Chef Menteur Highway New Orleans, LA 70126	08/03/2023	Back To School Drive Donations	\$43.80
5. Total OTHER RECEIPTS during this reporting period			\$ 43.80

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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	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALFRED LAWLESS HIGH ALUMNI 1824 Shirley Dr. New Orleans, LA 70114	07/07/2023	Donation For Alumni Association Street Renaming Ceremony	\$ 250.00
ADRIAN'S FLORIST 852 N Carrollton Ave New Orleans, LA 70119	07/27/2023	Floral Arrangement For Constituent's Funeral	\$ 181.49
GLAPION CF NEW ORLEANS 700 Camp St. New Orleans, LA 70130	08/14/2023	Campaign Contributions	\$ 250.00
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	07/26/2023	Website Monitoring and Maintenance	\$ 104.94
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	07/27/2023	Website Monitoring and Maintenance	\$ 143.88
KIWANIS CLUB OF BIG EASY 4956 Chrysler St. New Orleans, LA 70127	07/14/2023	Back To School Event Sponsorship	\$ 150.00
MAILCHIMP 675 Ponce DeLeon Ave NE Suite 500 Atlanta, GA 30308	07/24/2023	Email Blast Monthly Subscription	\$ 52.25
MAILCHIMP 675 Ponce DeLeon Ave NE Suite 500 Atlanta, GA 30308	08/22/2023	Email Blast Monthly Subscription	\$ 52.25
3. SUBTOTAL (optional)			\$1,184.81
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COURTNEY MORAN 1717 Center St. Arabi, LA 70032	08/25/2023	Marketing and Communications Services	\$ 2,500.00
NAACP NEW ORLEANS YOUTH COUNCIL 222 N Roman St. New Orleans, LA 70121	07/07/2023	Donation for Students To Compete in National ACT-SO Competition	\$ 250.00
RODNEY LYONS CAMPAIGN COMMITTEE PO Box 2218 Harvey, LA 70059	07/27/2023	Campaign Contributions	\$ 250.00
UNITED MEDIA CORPORATION P. O. Box 3270 Covington, LA 70434	08/12/2023	2023 Passover Advertisement	\$ 175.00
VERIZON WIRELESS PO Box 408 Newark, NJ 07101	07/24/2023	Cell Phone Expense	\$ 138.94
WALMART 4301 Chef Menteur Highway New Orleans, LA 70126	07/19/2023	Back To School Drive Donations	\$ 130.65
WALMART 4301 Chef Menteur Highway New Orleans, LA 70126	08/02/2023	Back To School Drive Donations	\$ 133.34
3. SUBTOTAL (optional)			\$3,577.93
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,762.74

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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 1340 Poydras Street Suite 1770 New Orleans, LA 70112	08/15/2023	Credit Card Processing Fees	\$ 10.30
ANEDOT 1340 Poydras Street Suite 1770 New Orleans, LA 70112	08/18/2023	Credit Card Processing Fees	\$ 10.30
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 20.60

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