

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

HELENA MORENO
547 BARONNE STREET
#202
NEW ORLEANS, LA 70113

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

STATE HOUSE OF REP.
ORLEANS
DISTRICT 93

OFFICE USE ONLY

Report Number: 30499

Date Filed: 2/15/2012

Report Includes Schedules:

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

3. Date of Election

This report covers from 9/13/2011 through 12/31/2011

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ 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.)

FIRST BANK AND TRUST
909 POYDRAS ST
SUITE 100
NEW ORLEANS, LA 70112

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

WILLIAM VANDERBROOK CPA

Daytime Telephone 504-455-0762

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 15th day of February, 2012.

HELENA MORENO

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

504-251-8487

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 3,000.00
5. Other Receipts (Schedule A-3)	\$ 0.70
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,000.70

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,566.99
10. Other Disbursements (Schedule E-2)	\$ 250.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 10,816.99

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)	\$ 16,371.12
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 3,000.70
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 10,816.99
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 8,554.83

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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)	\$ 2,000.00
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
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 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 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)	
AGRIPAC PO BOX 95004 BATON ROUGE, LA 70895 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/07/2011	\$500.00	\$500.00
ELI LILLY PAC INDIANAPOLIS, IN 46285 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/07/2011	\$250.00	\$250.00
ENPAC 446 NORTH BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/07/2011	\$500.00	\$500.00
K12 MANAGEMENT INC. 2300 CORPORATE PARK DR HERNDON, VA 20171 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2011	\$250.00	\$250.00
LOUISIANA NURSING HOME PAC 7844 OFFICE PARK BLVD BATON ROUGE, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/07/2011	\$500.00	\$500.00
MCGLINCHEY STAFFORD PLLC PO BOX 60643 NEW ORLEANS, LA 70160 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,750.00	TOTAL (complete only on last page of this schedule)

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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)	
PHYLLIS TAYLOR 1 LEE CIRCLE NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/07/2011	\$250.00	\$250.00
TRANSPAC PO BOX 80278 BATON ROUGE, LA 70808 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/07/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$250.00	TOTAL (complete only on last page of this schedule) \$ 2,000.00

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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)
FIRST BANK AND TRUST 909 POYDRAS ST SUITE 100 NEW ORLEANS, LA 70112	12/31/2011	INTEREST INCOME	\$0.70
5. Total OTHER RECEIPTS during this reporting period			\$ 0.70

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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)
BASIN STREET STATION 501 BASIN ST NEW ORLEANS, LA 70112	11/07/2011	WOMEN'S COMMUNITY MEETING	\$ 500.00
BATON ROUGE HILTON 201 LAFAYETTE ST BATON ROUGE, LA 70801	12/16/2011	CONSTITUENT DINNER	\$ 62.07
BELLE REVE NEW ORLEANS 3027 ROYAL ST NEW ORLEANS, LA 70117	11/16/2011	DONATION	\$ 250.00
CHRISTY CANNELLA 68 BIMINI AVE KENNER, LA 70065	12/10/2011	FUNDRAISING FEES	\$ 2,170.00
FEDEX 5300 TCHOUPITOUHAS ST NEW ORLEANS, LA 70115	09/14/2011	COPIES	\$ 611.20
FEDEX 5300 TCHOUPITOUHAS ST NEW ORLEANS, LA 70115	10/18/2011	COPIES	\$ 121.82
FEDEX 5300 TCHOUPITOUHAS ST NEW ORLEANS, LA 70115	10/21/2011	COPIES	\$ 107.04
FIRST BANK AND TRUST 909 POYDRAS ST SUITE 100 NEW ORLEANS, LA 70112	09/13/2011	BANK CHARGE	\$ 6.00
3. SUBTOTAL (optional)			\$3,828.13
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
GORDONS 725 VETERANS BLVD METAIRIE, LA 70005	09/16/2011	SUPPLIES	\$ 235.52
HOUSE DEMOCRATIC CAUCUS PO BOX 4385 BATON ROUGE, LA 70821	11/09/2011	CONTRIBUTION	\$ 1,000.00
INDEPENDENT WOMEN'S ORG. 4908 CARONDELET ST NEW ORLEANS, LA 70115	10/31/2011	MEMBERSHIP	\$ 28.00
LASPCA 1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114	09/25/2011	DONATION	\$ 1,500.00
LE PAVILLION HOTEL 833 POYDRAS ST NEW ORLEANS, LA 70112	11/18/2011	CONSTITUENT BREAKFAST	\$ 20.00
LOUISIANA DEMOCRATIC PARTY 701 GOVERNMENT ST BATON ROUGE, LA 70802	09/14/2011	JEFFERSON JACKSON DINNER	\$ 300.00
LOUISIANA LEG. WOMEN CAUCUS PO BOX 44188 BATON ROUGE, LA 70804	12/31/2011	MEMBERSHIP	\$ 50.00
NEW ORLEANS NEIGHBORHOOD DEVEL. 1055 ST CHARLES AVE SUITE 120 NEW ORLEANS, LA 70130	10/18/2011	DONATION	\$ 250.00
3. SUBTOTAL (optional)			\$3,383.52
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
OFFICE DEPOT 1429 ST. CHARLES AVE NEW ORLEANS, LA 70130	10/01/2011	OFFICE EXPENSES	\$ 106.17
OFFICE DEPOT 1429 ST. CHARLES AVE NEW ORLEANS, LA 70130	10/19/2011	OFFICE SUPPLIES	\$ 224.95
ORLEANS PARISH CLERK OF COURT 2700 TULANE AVE NEW ORLEANS, LA 70119	09/13/2011	QUALIFYING FEE	\$ 455.00
ORLEANS PARISH CLERK OF COURT 2700 TULANE AVE NEW ORLEANS, LA 70119	12/09/2011	QUALIFYING FEE	\$ 117.50
PELICAN INSTITUTE 643 MAGAZINE ST SUITE 301 NEW ORLEANS, LA 70130	11/18/2011	CONFERENCE	\$ 48.47
PRESERVATION RESOURCE CENTER 923 TCHOUITOULAS ST NEW ORLEANS, LA 70130	09/14/2011	DONATION	\$ 1,000.00
ROUSES SUPERMARKET 4500 TCHOUPITUOLAS ST NEW ORLEANS, LA 70115	10/03/2011	CONSTITUENT LUNCH	\$ 27.19
UPS STORE 1429 ST CHARLES AVE #114 NEW ORLEANS, LA 70170	10/15/2011	SUPPLIES	\$ 148.42
3. SUBTOTAL (optional)			\$2,127.70
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
USPS 501 N JEFFERSON DAVIS PKWY NEW ORLEANS, LA 70119	09/14/2011	POSTAGE	\$ 27.64
WILLIAM VANDERBROOK CPA 2900 CLEARVIEW PKWY SUITE 206 METAIRIE, LA 70006	10/10/2011	CAMPAIGN REPORTING	\$ 900.00
YOUNG LEADERSHIP COUNCIL 1840 EUTERPE NEW ORLEANS, LA 70113	09/13/2011	DONATION	\$ 300.00
3. SUBTOTAL (optional)			\$1,227.64
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,566.99

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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)
T-MOBILE USA 12920 SE 38TH ST BELLEVUE, WA 98006	09/13/2011	REFUND OF CONTRIBUTION	\$ 250.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 250.00

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