

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

HELENA MORENO
625 ST CHARLES AVE, PH-C
New Orleans, LA 70130

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

CITY COUNCIL
NEW ORLEANS
CITYWIDE DIVISION 1

OFFICE USE ONLY

Report Number: 69123

Date Filed: 2/15/2018

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule C
Schedule E-1

3. Date of Primary 10/14/2017

This report covers from 10/30/2017 through 12/31/2017

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:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid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
WILLIAM VANDERBROOK, CPA
2900 CLEARVIEW PARKWAY
SUITE 206
METAIRIE, LA 70006

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, 2018.

Helena Moreno

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

504-455-0762

Daytime Telephone

WILLIAM VANDERBROOK, CPA

Signature of Treasurer

504-455-0762

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)	\$ 34,500.00
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)	\$ 34,500.00
5. Other Receipts (Schedule A-3)	\$ 12,977.25
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 47,477.25

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 46,322.12
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 46,322.12

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)	\$ 166.75
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 47,477.25
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 46,322.12
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,321.88

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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)	\$ 1,000.00
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.)	\$ 30,800.00
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

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.	\$ 39,186.65

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)	
AARON & GIANNA , PLC 201 ST. CHARLES AVE SUITE 3800 NEW ORLEANS, LA 70170 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
BADINE LAND LIMITED 208 BIENVILLE ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
CECIL J BLACHE 1555 ST. ROSE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$300.00	\$300.00
CLB INVESTMENTS LLC PO BOX 2486 LAPLACE, LA 70069 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$500.00
COAXUM ENTERPRISES, INC. 231 HARBOR CIRCLE COURT NEW ORLEANS, LA 70126 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/15/2017	\$500.00	\$500.00
CORNERSTONE CAPITAL, LLC 824 BARONNE ST NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,800.00	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 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)	
CRESCENT CROWN DISTRIBUTING 5900 ALMONASTER AVE NEW ORLEANS, LA 70126 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$500.00	\$1,500.00
FAIR CITY LAND & DEVELOPMENT, LLC PO BOX 6197 METAIRIE, LA 70009 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
RICHARD FARRELL 4534 ST. CHARLES AVE NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/08/2017	\$1,000.00	\$3,000.00
FH PASCHEN, SN NEILSEN & ASSOC. LLC 5515 N EAST RIVER ROAD CHICAGO, IL 60656 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$3,000.00	\$3,000.00
V. VAUGHAN O FITZPATRICK 1437 WASHINGTON AVENUE NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$3,500.00
JOHN D GEORGES 23 AUDUBON PLACE NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$3,500.00
4. SUBTOTAL (this page)		\$7,500.00	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 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)	
ROY A GLAPION 2 ANNANDALE CT NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$1,000.00
HELIS OIL & GAS COMPANY LLC 228 ST. CHARLES AVE SUITE 912 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/16/2017	\$1,000.00	\$1,000.00
RUSS M HERMAN 820 O'KEEFE AVE NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$2,000.00
HAYWOOD H HILLYER, IV 939 STATE STREET NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/03/2017	\$1,000.00	\$3,000.00
HOSPITALITY ENTERPRISES, INC. 4220 HOWARD AVE NEW ORLEANS, LA 70125 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
IBERIA BANK PAC 200 W CONGRESS ST LAFAYETTE, LA 70501 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	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)	
ANTHONY IRPINO 2216 MAGAZINE ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
JOHN C WILLIAMS ARCHITECTS, LLC 824 BARONNE ST NEW ORLEANS, LA 70113 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$500.00	\$500.00
SALLY J KENNEY 537 BROADWAY ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$750.00	\$1,000.00
KFK HOSPITALITY, LLC PO BOX 6104 METAIRIE, LA 70009 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$2,500.00	\$2,500.00
WILLIAM H KURTZ 1516 AUDUBON ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$250.00	\$250.00
HENRY M LAMBERT 320 JULIA ST NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$2,000.00
4. SUBTOTAL (this page)		\$6,000.00	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)

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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)	
JAMES M LAPEYRE, JR. 603 ELEONORE ST. NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/15/2017	\$500.00	\$3,000.00
SAUNDRA K LEVY 427 MILLAUDON ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$125.00	\$125.00
LOUISIANA LOBBYING SOLUTIONS, LLC 732 NORTH 5TH STREET BATON ROUGE, LA 70810 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/04/2017	\$1,000.00	\$1,000.00
MAJOR SERVICES, INC. PO BOX 19107 NEW ORLEANS, LA 70179 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
MANNING ARCHITECTS, APAC 650 POYDRAS ST SUITE 1250 NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$500.00
MAX NASSAR 1750- 329 ST. CHARLES AVE NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/16/2017	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,125.00	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)

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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)	
ROGER H OGDEN 460 BROADWAY ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$2,500.00
JAY A ROBERTS PO BOX 1625 LULING, LA 70070 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,500.00	\$1,500.00
RYAN GOOTEE GENERAL CONTRACTORS, LLC PO BOX 56253 METAIRIE, LA 70055 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,000.00
BOBBY SAVOIE 120 AUDUBON BLVD NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$1,000.00	\$2,000.00
SEAPAC 8712 HWY 23 BELLE CHASSE, LA 70037 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	11/13/2017	\$500.00	\$1,500.00
SHER GARNER CAHILL RICHTER 909 POYDRAS 28TH FLOOR NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/04/2017	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$500.00</u>		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)	
THE BERGER COMPANY LLC 100 CONTI STREET NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$500.00
JASON P WAGUESPACK 4868 CONSTANCE ST NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$1,000.00	\$1,200.00
NAN M WALLIS 1230 JOSEPH ST NEW ORLEANS, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$500.00	\$500.00
MAJORIE G WEINER 119 ENGLISH TURN DR NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	11/13/2017	\$75.00	\$75.00
DOUGLAS B WOOD 6029 BENJAMIN ST NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2017	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,575.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 34,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 1,000.00

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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)
PARK PLACE SHOPPING CENTER 201 ST. CHARLES AVE. SUITE 3815 NEW ORLEANS, LA 70170	11/01/2017	REFUND OF CAMPAIGN RENT DEPOSIT	\$5,000.00
WWL-TV 1024 RAMPART ST NEW ORLEANS, LA 70116	12/11/2017	REFUND OF CAMPAIGN TELEVISION ADVERTISING	\$7,977.25
5. Total OTHER RECEIPTS during this reporting period			\$ 12,977.25

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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 HELENA MORENO 625 ST CHARLES AVE, PH-C New Orleans, LA 70130	2. a. Date* <u>10/28/2017</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>400.00</u> d. Balance due \$ <u>400.00</u> *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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 2px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 2px;">Date</th> <th style="width: 33%; text-align: center; padding: 2px;">Principal</th> <th style="width: 33%; text-align: center; padding: 2px;">Interest</th> </tr> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
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 and interest separately. If separate amounts are not known, list all payments under principal.)									

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.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
ALY MEDIA 11416 S. TANNER DAVIS DR. NEW ORLEANS, LA 70128 Reason Debt Incurred: CAMPAIGN COMMUNITY OUTREACH	\$1,500.00	\$0.00	\$1,500.00	\$0.00
BUISSON CREATIVE 3330 N CAUSEWAY BLVD METAIRIE, LA 70002 Reason Debt Incurred: CAMPAIGN CREATIVE DESIGN	\$10,879.69	\$0.00	\$4,129.69	\$6,750.00
ANNE FLOWER REDD 1427 FOURTH ST NEW ORLEANS, LA 70130 Reason Debt Incurred: CAMPAIGN FUNDRAISING FEES	\$20,000.00	\$0.00	\$13,000.00	\$7,000.00
OURSO BEYCHOK INC. 352 NAPOLEON STREET BATON ROUGE, LA 70802 Reason Debt Incurred: AUTOMATED PHONE CALLS	\$8,104.00	\$0.00	\$4,104.00	\$4,000.00
PRESTRIDGE POLITICAL LLC PO BOX 56582 NEW ORLEANS, LA 70156 Reason Debt Incurred: CAMPAIGN MANAGEMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00
RAGUSA CONSULTING 2130 JEFFERSON AVE. NEW ORLEANS, LA 70115 Reason Debt Incurred: CAMPAIGN SOCIAL MEDIA AND WEBSITE	\$7,445.53	\$0.00	\$5,275.53	\$2,170.00
SHULTZ NETWORK 39 DOVE STREET NEW ORLEANS, LA 70124 Reason Debt Incurred: CAMPAIGN COMMUNITY OUTREACH	\$5,000.00	\$0.00	\$4,500.00	\$500.00

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.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
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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.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
WILLIAM VANDERBROOK, CPA 2900 CLEARVIEW PARKWAY SUITE 206 METAIRIE, LA 70006 Reason Debt Incurred: CAMPAIGN ACCOUNTING SERVICES	\$5,725.00	\$0.00	\$5,725.00	\$0.00
ANGELE WILSON 810 BIENVILLE ST. APT 505 NEW ORLEANS, LA 70112 Reason Debt Incurred: CAMPAIGN POLITICAL DIRECTOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00
WIN PARTNERS PO BOX 57132 NEW ORLEANS, LA 70157 Reason Debt Incurred: CAMPAIGN RESEARCH	\$2,000.00	\$0.00	\$2,000.00	\$0.00

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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)
ALY MEDIA 11416 S. TANNER DAVIS DR. NEW ORLEANS, LA 70128	11/01/2017	REPAYMENT OF DEBT CAMPAIGN COMMUNITY OUTREACH	\$ 1,500.00
BUISSON CREATIVE 3330 N CAUSEWAY BLVD METAIRIE, LA 70002	12/01/2017	REPAYMENT OF DEBT CAMPAIGN CREATIVE DESIGN	\$ 2,004.69
BUISSON CREATIVE 3330 N CAUSEWAY BLVD METAIRIE, LA 70002	12/11/2017	REPAYMENT OF DEBT CAMPAIGN CREATIVE DESIGN	\$ 2,125.00
ANNE FLOWER REDD 1427 FOURTH ST NEW ORLEANS, LA 70130	12/11/2017	REPAYMENT OF DEBT CAMPAIGN FUNDRAISING FEES	\$ 4,500.00
ANNE FLOWER REDD 1427 FOURTH ST NEW ORLEANS, LA 70130	11/16/2017	REPAYMENT OF DEBT CAMPAIGN FUNDRAISING FEES	\$ 8,500.00
OURSO BEYCHOK INC. 352 NAPOLEON STREET BATON ROUGE, LA 70802	11/16/2017	REPAYMENT OF DEBT AUTOMATED PHONE CALLS	\$ 2,500.00
OURSO BEYCHOK INC. 352 NAPOLEON STREET BATON ROUGE, LA 70802	12/11/2017	REPAYMENT OF DEBT AUTOMATED PHONE CALLS	\$ 1,604.00
PRESTRIDGE POLITICAL LLC PO BOX 56582 NEW ORLEANS, LA 70156	11/16/2017	REPAYMENT OF DEBT CAMPAIGN MANAGEMENT	\$ 1,000.00
3. SUBTOTAL (optional)			\$23,733.69
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)
RAGUSA CONSULTING 2130 JEFFERSON AVE. NEW ORLEANS, LA 70115	12/11/2017	REPAYMENT OF DEBT CAMPAIGN SOCIAL MEDIA AND WEBSITE	\$ 2,775.53
RAGUSA CONSULTING 2130 JEFFERSON AVE. NEW ORLEANS, LA 70115	11/16/2017	REPAYMENT OF DEBT CAMPAIGN SOCIAL MEDIA AND WEBSITE	\$ 2,500.00
SHULTZ NETWORK 39 DOVE STREET NEW ORLEANS, LA 70124	11/16/2017	REPAYMENT OF DEBT CAMPAIGN COMMUNITY OUTREACH	\$ 4,500.00
STRIPE ONLINE 3180 18TH STREET SUITE 100 SAN FRANCISCO, CA 94110	11/15/2017	CAMPAIGN ONLINE CREDIT CARD FEES	\$ 87.90
WILLIAM VANDERBROOK, CPA 2900 CLEARVIEW PARKWAY SUITE 206 METAIRIE, LA 70006	11/20/2017	REPAYMENT OF DEBT CAMPAIGN ACCOUNTING SERVICES	\$ 5,725.00
ANGELE WILSON 810 BIENVILLE ST. APT 505 NEW ORLEANS, LA 70112	11/01/2017	REPAYMENT OF DEBT CAMPAIGN POLITICAL DIRECTOR	\$ 3,500.00
ANGELE WILSON 810 BIENVILLE ST. APT 505 NEW ORLEANS, LA 70112	11/16/2017	REPAYMENT OF DEBT CAMPAIGN POLITICAL DIRECTOR	\$ 1,500.00
WIN PARTNERS PO BOX 57132 NEW ORLEANS, LA 70157	12/11/2017	REPAYMENT OF DEBT CAMPAIGN RESEARCH	\$ 2,000.00
3. SUBTOTAL (optional)			\$22,588.43
4. TOTAL (optional - complete only on last page of this schedule)			\$ 46,322.12

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