

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

LATOYA CANTRELL
3623 Louisiana Ave. Parkway
New Orleans, LA 70125

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

mayor, City of New Orleans
Orleans
Parishwide

OFFICE USE ONLY

Report Number: 102786

Date Filed: 2/15/2022

Report Includes Schedules:

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

3. Date of Primary Future

This report covers from 11/22/2021 through 12/31/2021

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Withdrawn Filed after the election AND all loans and debts paid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

LIBERTY BANK & TRUST
3200 Magazine St.
New Orleans, LA 70115

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report JAMES S BURLAND

Daytime Telephone 225-767-7163

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, 2022.

LaToya Cantrell

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

504-444-1159

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)	\$ 43,092.00
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)	\$ 43,092.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 43,092.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 62,663.41
10. Other Disbursements (Schedule E-2)	\$ 4,400.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 67,063.41

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>	\$ 85,362.76
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 43,092.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 67,063.41
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 61,391.35

Form 102, Rev. 3/98, Page Rev. 3/98

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)	\$ 2,500.00
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.	\$ 2,500.00

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)	
AIRWARE TRANSPORTATION AND LOGISTICS, LLC POB 2781 New Orlelans, LA 70176 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2021	\$2,500.00	\$2,500.00
BERNHARD CAPITAL PARTNERS MGMNT 400 Convention St Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$5,000.00	\$5,000.00
DYAD ENTERPRISES, LLC 559 Gregory Ln Devon, PA 19330 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$5,000.00	\$5,000.00
ROBERT ELLIS 650 POYDRAS ST New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/23/2021	\$2,500.00	\$2,500.00
FRANK FRANKLIN 732 Lakeshore Village Dr Slidell, LA 70460 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$100.00	\$100.00
GLADSTONE N JONES III PC 601 Poydras St New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2021	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$20,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

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)	
GOTECH INC. 8383 Bluebonnet Blvd Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$2,500.00	\$2,500.00
JACQUELINE GRIFFIN-GILLS 1357 HARRISON AVE NEW ORLEANS, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/22/2021	\$25.00	\$25.00
H. DAVIS COLE & ASSOCIATES, LLC CONSULTING 1340 Poydras New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2021	\$2,500.00	\$2,500.00
CRAIG HERKIMER 1420 NW Gillman Blvd Sissaquah, WA 98020 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/26/2021	\$1,000.00	\$1,000.00
JOHN JOYNER 3 Parsons Island View Grasonville, MD 21638 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/01/2021	\$2,500.00	\$2,500.00
DENNIS KELLY 1125 Kerlerec St New Orleans, LA 70110 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$8,535.00	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)

Form 102, Rev. 3/98, Page Rev. 3/98

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)	
LOUISIANA CARPENTERS REGIONAL COUNCIL PAC FUND 2850 Massachusetts Ave Metairie, LA 70005 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$2,500.00	\$2,500.00
CHARLES LOVELL 1522 Pine St New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/06/2021	\$50.00	\$50.00
YVONNE MITCHELL-GRUBB 2625 Holiday Dr New Orleans, LA 70131 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$10.00	\$10.00
WAYNE NEVEU 24 Park Island Dr New Orleans, LA 70120 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$200.00	\$200.00
PD LLC 415 Windward Passage St Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2021	\$2,500.00	\$2,500.00
YVETTE PERRY 1508 E AVE LANCASTER, CA 93535 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/22/2021	\$22.00	\$22.00
4. SUBTOTAL (this page)		\$5,282.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$2,500.00	TOTAL (complete only on last page of this schedule)

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)	
PIVOTAL ENGINEERING LLC 1515 Poydras St New Orleans, LA 70112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$3,000.00	\$3,000.00
JEREMY RUSH 1927 Pauger St New Orleans, LA 70116 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2021	\$50.00	\$50.00
SHELBY RUSS 400 Poydras New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/31/2021	\$1,000.00	\$1,000.00
KRISTINE SINKEZ 63 Wall Street New York, NY 10000 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/02/2021	\$5,000.00	\$5,000.00
COURTNEY STORY 4951 Lafaye St New Orleans, LA 70120 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/22/2021	\$25.00	\$25.00
LAVERNE TOOMBS 4136 Elba New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$25.00	\$25.00
4. SUBTOTAL (this page)		\$9,100.00	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)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PHYLLIS WILDER 530 Mindingall Rd Tuskegee, AL 36083 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/29/2021	\$25.00	\$25.00
SCHUYLER WILLIAMS 8551 Huntington Park Dr New Orleans, LA 70120 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/22/2021	\$40.00	\$40.00
TEDDY YOUNG 1343 Farragut St New Orleans, LA 70114 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2021	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$75.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 43,092.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 2,500.00</u>

Form 102, Rev. 3/98, Page Rev. 3/98

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)
INTUIT QUICKBOOKS, INC. 2700 Coast Ave Mountain View, CA 94043	12/20/2021	accounting software	\$ 108.00
INTUIT QUICKBOOKS, INC. 2700 Coast Ave Mountain View, CA 94043	11/22/2021	accounting software	\$ 80.00
PRESTRIDGE POLITICAL LLC 701 Loyola Ave Unit 52931 New Orleans, LA 70152	12/01/2021	finance director	\$ 5,500.00
PRESTRIDGE POLITICAL LLC 701 Loyola Ave Unit 52931 New Orleans, LA 70152	12/31/2021	finance director	\$ 5,670.98
ADOBE 151 S Almaden Blvd San Jose, CA 95113	12/21/2021	software	\$ 16.41
ADOBE 151 S Almaden Blvd San Jose, CA 95113	11/22/2021	software	\$ 16.41
BRANDON GUICHARD ADVERTISING, LLC 449 Belleville St New Orleans, LA 70114	11/24/2021	video production	\$ 2,100.00
BRIGHT MOMENTS 2249 Oretha C Haley Blvd New Orleans, LA 70113	12/07/2021	media consultant	\$ 5,000.00
3. SUBTOTAL (optional)			\$18,491.80
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BRITISH AIRWAYS POB 365 Harmondsworth, UK 00000	12/01/2021	airfare for Aspen Institute & US Conference of Mayors event	\$ 1,198.00
CAESAR'S ENTERTAINMENT 8 Canal St New Orleans, LA 70130	11/22/2021	parking fees	\$ 150.00
MAGGIE CARROLL 4308 Walmsley New Orleans, LA 70125	12/01/2021	campaign manager	\$ 6,500.00
CARTER PERRIOTT GROUP LLC 3510 Rue Denise New Orleans, LA 70131	11/30/2021	YS Pickup	\$ 5,080.60
GEOFFREY CARTER 3510 Rue Denise New Orleans, LA 70131	12/07/2021	sign assistance	\$ 550.00
CONNECT HUB 400 Poydras Tower New Orleans, LA 70130	12/02/2021	office rent	\$ 1,200.00
CONNECT HUB 400 Poydras Tower New Orleans, LA 70130	11/22/2021	office rent	\$ 400.00
ELIO'S 6205 S Miro St New Orleans, LA 70125	12/24/2021	beverages for staff event	\$ 414.75
3. SUBTOTAL (optional)			\$15,493.35
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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)
EXPRESSVPN 113n Barksdale Professional Center Newark, DE 19711	12/08/2021	security software	\$ 59.95
FISHERS ON THE SHORE 1 Shore Leith, UK 00000	12/01/2021	constituent dinner	\$ 213.45
SEAN HOFFMAN 7227 Zimple New Orleans, LA 70118	12/07/2021	campaign consultant	\$ 4,500.00
HOUSTON'S 1755 St. Charles Ave New Orleans, LA 70130	12/01/2021	constituent dinner	\$ 462.94
HUDSON PACIFIC LLC 344 W 12th Street New York, NY 10014	12/14/2021	political consulting	\$ 5,000.00
J.S. BURLAND & ASSOCIATES, INC. 742 N 5th St Baton Rouge, LA 70802	12/14/2021	accounting; campaign finance consulting & reporting	\$ 2,125.00
J.S. BURLAND & ASSOCIATES, INC. 742 N 5th St Baton Rouge, LA 70802	12/01/2021	accounting; campaign finance consulting & reporting	\$ 2,750.00
JOLIE IMAGE CONSULTING 1725 Lake Michigan Dr Harvey, LA 70058	12/06/2021	image consulting	\$ 6,000.00
3. SUBTOTAL (optional)			\$21,111.34
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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)
LAKEVIEW GROCERY 801 Harrison Ave New Orleans, LA 70124	12/24/2021	snacks for staff mtg.	\$ 39.37
CHARLES LEACH 3616 Toledano St New Orleans, LA 70125	12/23/2021	DJ music services for campaign event	\$ 1,000.00
LIBERTY BANK & TRUST 3200 Magazine St. New Orleans, LA 70115	12/31/2021	bank fees	\$ 12.73
LIBERTY BANK & TRUST 3200 Magazine St. New Orleans, LA 70115	12/02/2021	bank fees	\$ 57.00
LIBERTY BANK & TRUST 3200 Magazine St. New Orleans, LA 70115	11/30/2021	bank fees	\$ 27.22
MARTIN WINE CELLAR 3827 Baronne St New Orleans, LA 70115	11/23/2021	event supplies	\$ 993.94
MAYHAW 2381 St. Claude Ave New Orleans, LA 70117	12/24/2021	food for staff event	\$ 875.26
MPRESS 4100 Howard New Orleans, LA 70125	12/07/2021	event decorations & posters	\$ 539.05
3. SUBTOTAL (optional)			\$3,544.57
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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)
NUMERO 582 Market St San Francisco, CA 94104	12/02/2021	processing fees	\$ 650.00
PRINTERS' WHOLESALE 3801 N. Causeway Blvd #203 Metairie, LA 70002	12/22/2021	printing materials	\$ 100.00
ROCKET SCIENCE GROUP, LLC 675 Ponce De Leon Ave Atlanta, GA 30308	11/26/2021	Email management system	\$ 75.00
ROUSE'S MARKET 4500 Tchoupitoulas New Orleans, LA 70115	12/24/2021	supplies for staff event	\$ 72.73
SOUTHWEST AIRLINES 2702 Love Field Dr Dallas, TX 75235	12/31/2021	airfare to Wash DC Mardi Gras event	\$ 170.98
THE ADVOCATE 10705 Rieger Rd Baton Rouge, LA 70809	12/16/2021	subscription	\$ 13.95
TREEHOUSE NOLA 1840 Thalia St New Orleans, LA 70113	12/02/2021	tip charge for event staff	\$ 500.00
UBERCONFERENCE 100 California St San Francisco, CA 94111	12/07/2021	conference calling software	\$ 186.21
3. SUBTOTAL (optional)			\$1,768.87
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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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)
WINDSOR COURT 300 Gravier New Orleans, LA 70130	12/01/2021	hotel booking fees	\$ 2,222.16
ZOOM 55 Almaden Blvd San Jose, CA 95113	12/23/2021	video conference services	\$ 15.66
ZOOM 55 Almaden Blvd San Jose, CA 95113	11/23/2021	video conferencing services	\$ 15.66
3. SUBTOTAL (optional)			\$2,253.48
4. TOTAL (optional - complete only on last page of this schedule)			\$ 62,663.41

Form 102, Rev. 3/98, Page Rev. 3/98

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)
ROBERT ELLIS 650 POYDRAS ST New Orleans, LA 70130	12/28/2021	refund of contribution over limits	\$ 2,500.00
PIVOTAL ENGINEERING LLC 1515 Poydras St New Orleans, LA 70112	12/14/2021	refund of over-contribution	\$ 900.00
TREME SIDEWALK STEPPERS 1221 N Villere St New Orleans, LA 70116	12/20/2021	MG Ball donation	\$ 1,000.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 4,400.00

Form 102, Rev. 3/98, Page Rev. 3/98