# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MONIQUE G. MORIAL
5051 Bancroft Drive
New Orleans, LA 70122

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

Future Election

OFFICE USE ONLY

Report Number: 29171

Date Filed: 1/24/2012

Report Includes Schedules:
Schedule E-1

10/10

Supp

12000597

3. Date of Election _____

This report covers from 1/1/2011 through 12/31/2011

4. Type of Report:

- ____ 180th day prior to primary
- ____ 90th day prior to primary
- ____ 30th day prior to primary
- ____ 10th day prior to primary
- ____ 10th day prior to general
- ____ 40th day after general
- X Annual (future election)
- ____ Supplemental (past election)
- ____ Amendment to prior

5. FINAL REPORT if:

- ____ Withdrawn
- ____ Unopposed
- ____ Filed after the election AND all loans and debts paid

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 AND TRUST COMPANY
2714 Canal Street

7. Full Name and Address of Treasurer

JP MORRELL
201 St. Charles Avenue Ste. 3100

New Orleans, LA 70170

This report was electronically filed. Go to eletronically filed reports to view.

The following schedules have been suppressed from this printed copy:
attach, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F

9. Name of Person Preparing Report KENNETH C. PAILET

Daytime Telephone (504) 837-0770

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 19th day of January, 2012.

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

504-837-0770
Daytime Telephone

JP Morrell
Signature of Treasurer

504-837-0770
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

Form 102, Rev. 1/98, Page rev. 5/00

# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | $ 0.00 |
| 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 +3) | $ 0.00 |
| 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) | $ 0.00 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | $ 3,012.85 |
| 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) | $ 3,012.85 |

| 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) | $ 23,963.65 |
| 15. *Plus* total receipts this period (Line 8 above) | $ 0.00 |
| 16. *Less* total disbursements this period (Line 13 above) | $ 3,012.85 |
| 17. *Less* in-kind contributions (Line 2 above) | $ 0.00 |
| 18. Funds on hand at close of reporting period | $ 20,950.80 |

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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.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 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 21. Candidate's personal funds<br>(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<br>(From Schedules A-1 and A-2) | $ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(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<br>(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<br>(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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