

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DESIREE CHARBONNET
3860 Virgil Blvd.
New Orleans, LA 70122

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

Mayor
Orleans
City of New Orleans

OFFICE USE ONLY

Report Number: 75560

Date Filed: 2/15/2019

Report Includes Schedules:

Schedule B
Schedule E-1

3. Date of Primary 10/14/2017

This report covers from 12/19/2017 through 12/31/2018

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Withdrawn Filed after the election AND all loans and debts paid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

REGIONS BANK
400 Poydras St.
New Orleans, LA 70130

7. Full Name and Address of Treasurer

CYNTHIA C BERNARD
1650 Kabel Drive
New Orleans, LA 70131

9. Name of Person Preparing Report **CARR RIGGS & INGRAM**

Daytime Telephone **504-837-9116**

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, 2019.

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

504-949-0996
Daytime Telephone

Cynthia C Bernard
Signature of Treasurer

504-237-0281
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**

DESIREE CHARBONNET
3860 Virgil Blvd.
New Orleans, LA 70122

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 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 22,500.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 22,500.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 17,016.50
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 2,200.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 19,216.50

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>	\$-2,798.24
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 22,500.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 19,216.50
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 485.26

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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
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.	\$ 21,500.00

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.

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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 DESIREE CHARBONNET 1201 Canal St. Apt 310 New Orleans, LA 70112	2. a. Date* <u>12/6/2017</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>22,800.00</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	4. Repayments this period <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">7/30/2018</td> <td style="text-align: center;">2200.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	7/30/2018	2200.00	0.00
Date	Principal	Interest					
7/30/2018	2200.00	0.00					
(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.)						
1. Name and address of lender DESIREE CHARBONNET 1201 Canal St. Apt 310 New Orleans, LA 70112	2. a. Date* <u>12/31/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>22,500.00</u> d. Balance due \$ <u>22,500.00</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 \$ _____						
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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 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)
CARR RIGGS & INGRAM 111 Veterans Bkvd Suite 350 Metairie, LA 70005	05/16/2018	Campaign report preparation	\$ 3,000.00
CARR RIGGS & INGRAM 111 Veterans Bkvd Suite 350 Metairie, LA 70005	03/15/2018	Campaign report preparation	\$ 2,000.00
CARR RIGGS & INGRAM 111 Veterans Bkvd Suite 350 Metairie, LA 70005	05/16/2018	Campaign report preparation	\$ 1,090.00
COX COMMUNICATIONS PO Box 1250 Oaks, PA 19456	02/15/2018	internet services for campaign	\$ 258.03
FEDEX 762 St Charles Ave New Orleans, LA 70130	01/24/2018	Campaign Fed-ex	\$ 28.80
GELPI PRODUCTION SERVICES PO Box. 23861 New Orleans, LA 70183	09/11/2018	Campaign commercial production	\$ 2,500.00
GLADE BILBY II 606 Esplanade Ave New Orleans, LA 70116	07/09/2018	Campaign photographer	\$ 2,712.50
IMAGE 360 1903 Poydras St New Orleans, LA 70112	07/09/2018	Campaign yard signs and stakes	\$ 2,130.70
3. SUBTOTAL (optional)			\$13,720.03
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NOAH JONES 4025 S. Pin Oak Ave New Orleans, LA 70131	06/19/2018	Campaign computer inputer	\$ 175.00
LOUISIANA STATE TREASURY 900 N. 3rd St 3rd Floor State Capitol Building Baton Rouge, LA 70801	11/24/2018	Fine for late filing	\$ 300.00
PASCAL'S MANALE 1838 Napoleon Ave New Orleans, LA 70115	05/15/2018	Committee lunch to wrap up campaign	\$ 114.50
REGIONS BANK 4626 General De Gaulle Drive New Orleans, LA 70131	08/30/2018	bank service charge	\$ 25.00
REGIONS BANK 4626 General De Gaulle Drive New Orleans, LA 70131	09/30/2018	bank service charge	\$ 25.00
REGIONS BANK 4626 General De Gaulle Drive New Orleans, LA 70131	10/30/2018	bank service charge	\$ 25.00
REGIONS BANK 4626 General De Gaulle Drive New Orleans, LA 70131	11/30/2018	bank service charge	\$ 25.00
REGIONS BANK 4626 General De Gaulle Drive New Orleans, LA 70131	12/30/2018	bank service charge	\$ 25.00
3. SUBTOTAL (optional)			\$714.50
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)
SEWERAGE AND WATER BOARD OF NEW ORLEANS 4021 Behrman Place Suite M-2 New Orleans, LA 70131	10/18/2018	Campaign headquarters water bill	\$ 141.57
STANLEY, REUTER, ROSS, THORNTON & ALFORD, L.L.C. 909 Poydras Street Suite 2500 New Orleans, LA 70112	04/23/2018	Campaign payment and retainer	\$ 2,000.00
THE WINE SELLER 5000 Prytania St New Orleans, LA 70115	07/09/2018	Drinks for fundraiser	\$ 284.44
USPS 701 Loyola Avenue New Orleans, LA 70113	08/20/2018	Postages for campaign	\$ 22.90
USPS 701 Loyola Avenue New Orleans, LA 70113	11/02/2018	Postage for campaign	\$ 6.20
WAFFLE HOUSE 4601 Old Gentilly Rd New Orleans, LA 70126	11/05/2018	breakfast meeting with constituents	\$ 13.43
WALMART 8101 W Judge Perez Dr. Chalmette, LA 70043	04/10/2018	Ink for campaign printer	\$ 100.55
WALMART 8101 W Judge Perez Dr. Chalmette, LA 70043	05/15/2018	Campaign materials	\$ 12.88
3. SUBTOTAL (optional)			\$2,581.97
4. TOTAL (optional - complete only on last page of this schedule)			\$ 17,016.50

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