| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|--|--|
| 1.Qualifying Name and Address of Candidate JOHN G. RAYMOND 62187 Graci Avenue Lacombe, LA 70445 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) State Representative St. Tammany Parish 104 | OFFICE USE ONLY Report Number: 114275 Date Filed: 10/4/2023 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3 |
| 3. Date of Primary 10/14/2023 This report covers from 5/5/2023 | through <u>9/4/2023</u> | Schedule B Schedule C Schedule E-1 |
| | 40th day after general Annual (future election) Supplemental (past election) X Amendment to prior er the election AND all loans and debts paid surplus funds remaining 7. Full Name and Address of Treasurer JOHN RAYMOND 62187 Graci Ave Lacombe, LA 70445 | |
| 9. Name of Person Preparing Report JOHN G RAYMOND Daytime Telephone 985-768-9640 | | |
| 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. | | 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). |
| This <u>4th</u> day of <u>October</u> | , 2023 . | |
| John G. Raymond Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 985-768-9640 Daytime Telephone | |
| John Raymond Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 | 985-768-9640 Daytime Telephone | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 2,400.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 4,000.00 |
| 3a. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 3b. Raffle Ticket Sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b) | \$ 6,400.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.45 |
| 6. Loans Received (Schedule B) | \$ 4,241.33 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 10,641.78 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. Expenditures (Schedule E-1) | \$ 3,640.57 |
| 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) | \$ 3,640.57 |

| 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) | \$ 0.00 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 10,641.78 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 3,640.57 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 4,000.00 |
| 18. Funds on hand at close of reporting period | \$ 3,001.21 |

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 |
|--|---------------|
| 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 |
| 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 paraphernaila 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. | \$ 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.

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 R | 2. Contributions this Reporting Period | | |
|---|---------------------------------------|--|------------|--|
| | a. Date(s) | b. Amount(s) | | |
| DEREK BABCOCK 3466 Drusilla Lane Baton Rouge, LA 70809 | 09/01/2023 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LARRY& SANDRA BARRIOS 61200 NORTH MILITARY RD SLIDELL, LA 70461 | 07/25/2023 | \$300.00 | \$300.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LESTER DORE 70280 1st St. Covington, LA 70433 | 07/25/2023 | \$100.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LARRY SUTTON 292 SUTTON ROAD BIENVILLE, LA 71008 | 09/01/2023 | \$1,000.00 | \$1,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | · · · · · · · · · · · · · · · · · · · | \$2,400.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 2,400.00 | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 |) TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 | |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor | 2. In-Kind Con | 2. In-Kind Contributions this Reporting Period | | 3. Total this Election |
|--|--|--|-----------------------|------------------------|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| GILES & ASSOCIATES 727 HIGH STREET HOUMA, LA 70360 | Consulting and Printed Campaign Material | 05/05/2023 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | _ | | | |
| LENAR WHITNEY 300 Wilson Ave. Houma, LA 70364 | Campaign Signs | 08/01/2023 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | _ | | | |
| 4. SUBTOTAL (this page) | • | | \$4,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 4,000.00 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITT | EES | | | |
| SUBTOTAL (this page) \$(| 0.00 TOTAL (co | mplete only on last p | age of this schedule) | \$ 0.00 |

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) |
|---|------------|------------------------------|--------------|
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 06/01/2023 | Interest on Checking Account | \$0.07 |
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 07/01/2023 | Interest on Checking Account | \$0.11 |
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 08/01/2023 | Interest on Checking Account | \$0.15 |
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 09/01/2023 | Interest on Checking Account | \$0.12 |
| 5. Total OTHER RECEIPTS during this report | ing period | | \$ 0.45 |

| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule. | periods that are still ou | tstanding. Separate loan | s must be |
|--|--|---|---|
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | d. Balance due *For lines of credit, give | the date the line of credit v the amount actually drawn | \$ 300.00 \$ 300.00 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this per 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 known, list all payments ur | l and interest separately. If sepander principal.) | arate amounts are not |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | d. Balance due *For lines of credit, give | the date the line of credit v the amount actually drawn | \$500.00 \$500.00 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this per Date | iod 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 known, list all payments ur | and interest separately. If sepander principal.) | arate amounts are not |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | c. Amount borrowed d. Balance due *For lines of credit, give | b. Interest rat b. Interest rat | \$500.00 \$500.00 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this per Date | iod 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 known, list all payments ur | and interest separately. If sepander principal.) | arate amounts are not |

| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule. | periods that are still outstanding. Separate loans must be |
|--|--|
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 8/31/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 1.000.00 d. Balance due \$ 1.000.00 *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 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.) |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 5/15/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 446.24 d. Balance due \$ 446.24 *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 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.) |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 6/21/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 385.24 d. Balance due \$ 385.24 *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 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.) |

| The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule. | periods that are still outstanding. Separate loans must be |
|--|--|
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 7/25/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* 132.00 d. Balance due 132.00 *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 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.) |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 8/10/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* 450.00 d. Balance due 450.00 *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 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.) |
| 1. Name and address of lender JOHN G RAYMOND 62187 Graci Ave Lacombe, LA 70445 | 2. a. Date* 8/18/2023 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 132.00 d. Balance due \$ 132.00 *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 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.) |

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 | 2. a. Date*7/6 | /2023 b. Interest ra | te0.00 %(a.p.r.) | |
|---|---|----------------------|------------------|--|
| JOHN G RAYMOND 62187 Graci Ave | c. Amount borrowed | J* | \$ 395.85 | |
| Lacombe, LA 70445 | d. Balance due\$ 395.85 | | | |
| | *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 | | | |
| | 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 Bal- ance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|---|--|---|
| GALLARDO SIGNS & PRINTING 19300 N Third Ave. Covington, LA 70433 | \$0.00 | \$2,923.50 | \$0.00 | \$2,923.50 |
| Reason Debt Incurred: Campaign Signs | | | | |
| THE BRIDGE RADIO 3401 Pontchartrain Drive Slidell, LA 70458 | \$0.00 | \$2,754.00 | \$0.00 | \$2,754.00 |
| Reason Debt Incurred: Radio Ads | | | | |

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 | Expenditures this a. Date(s) | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | |
|--|--|--|------------|--|
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 06/01/2023 | Bank Account Monthly Fee | \$ 4.00 | |
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 07/01/2023 | Bank Account Monthly Fee | \$ 4.00 | |
| BANK OF LOUISIANA 636 Gause Blvd. Slidell, LA 70458 | 08/01/2023 | Bank Account Monthly Fee | \$ 4.00 | |
| ELLIE SCHRODER - REP. PROF. WOMEN OF ST. TAMMANY 601 Bocage Ct. S Covington, LA 70433 | 08/28/2023 | Candidate Dinner and Forum Event | \$ 27.00 | |
| ELLIE SCHRODER - REP. PROF. WOMEN OF ST. TAMMANY 601 Bocage Ct. S Covington, LA 70433 | 07/11/2023 | Dinner Event for Members and Candidates | \$ 64.00 | |
| GOT PRINT 7651 N. San Fernando Rd. Burbank, CA 91505 | 08/01/2023 | Printed Campaign Material | \$ 428.51 | |
| GOT PRINT 7651 N. San Fernando Rd. Burbank, CA 91505 | 06/21/2023 | Printed Campaign Material | \$ 385.24 | |
| GOT PRINT 7651 N. San Fernando Rd. Burbank, CA 91505 | 07/06/2023 | Printed Campaign Material | \$ 395.85 | |
| 3. SUBTOTAL (optional) | | | \$1,312.60 | |

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 a. Date(s) | 2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s) | | |
|---|------------------------------------|--|------------|--|
| GOT PRINT 7651 N. San Fernando Rd. Burbank, CA 91505 | 09/01/2023 | Printed Campaign Material | \$ 436.63 | |
| LACOMBE POST OFFICE 27367 Hwy. 190 Lacombe, LA 70445 | 07/25/2023 | Campaign Postage | \$ 132.00 | |
| PAYPAL 2211 N. 1st St. San Jose, CA 95131 | 09/01/2023 | PayPal fee on Donation from Derek Babcock | \$ 35.39 | |
| SAM'S CLUB 2174 Martin Luther King Blvd. Houma, LA 70360 | 06/08/2023 | Campaign Office Supplies | \$ 54.49 | |
| SLIDELL POST OFFICE 1950 2nd St. Slidell, LA 70458 | 07/19/2023 | Campaign Postage | \$ 264.00 | |
| SLIDELL POST OFFICE 1897 Gause Blvd. Slidell, LA 70460 | 08/18/2023 | Campaign Postage | \$ 132.00 | |
| ST. TAMMANY PARISH CLERK OF COURT 701 N. Columbia St. Covington, LA 70433 | 08/10/2023 | Election Qualifying Fee | \$ 450.00 | |
| VISTA PRINT 100 Hayden Ave. Lexington, MA 02421 | 05/15/2023 | Printed Campaign Material | \$ 446.24 | |
| 3. SUBTOTAL (optional) | I | 1 | \$1,950.75 | |

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) | | |
|---|---|---------------------------|-------------|
| VISTA PRINT 100 Hayden Ave. Lexington, MA 02421 | 07/11/2023 | Printed Campaign Material | \$ 236.22 |
| VISTA PRINT 100 Hayden Ave. Lexington, MA 02421 | 07/19/2023 | Printed Campaign Material | \$ 141.00 |
| 3. SUBTOTAL (optional) | | | \$377.22 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 3,640.57 |