CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate  JOHN G. RAYMOND  76 Chamale Cove Slidell, LA 70460	Office Sought (Include title of office as well as parish, city, town and/or election district.)  DISTRICT OFFICE ST TAMMANY  90	OFFICE USE ONLY  Report Number: 71747  Date Filed: 10/9/2018  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B		
3. Date of Primary 11/6/2018  This report covers from 1/1/2018	through <u>9/27/2018</u>	Schedule C Schedule E-1		
4. Type of Report:  ———————————————————————————————————	— 40th day after general — Annual (future election) — Supplemental (past election)  — Amendment to prior  er the election AND all loans and debts paid  7. Full Name and Address of Treasurer			
Name of Person Preparing Report KAREN C     Daytime Telephone 413-537-3854	DRSZAK	-		
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Loact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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 9th day of October  John G. Raymond  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)				

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 18,950.00
2. In-kind Contributions (Schedule A-2)	\$ 1,000.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 19,950.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 9,697.69
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 29,647.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 17,921.48
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 17,921.48

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)	\$ 29,647.69
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 17,921.48
17. Less in-kind contributions (Line 2 above)	\$ 1,000.00
18. Funds on hand at close of reporting period	\$ 10,726.21

## **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

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.)	\$ 9,697.69
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.	\$ 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.

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.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
AGI PAYMENT SOLUTIONS PO BOX 383 ARCADIA, LA 71001		09/13/2018	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
BONITA R ARSENAUX 62214 GRACI AVE LACOMBE, LA 70445		08/31/2018	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
WA JR & SUSAN BAKER 246 HIGHLAND BLUFF DRIVE SLIDELL, LA 70461		09/17/2018	\$500.00	\$500.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
LARRY& SANDRA BARRIOS 61200 NORTH MILITARY RD SLIDELL, LA 70461		08/31/2018	\$250.00	\$250.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
ALBERT L BOSSIER, III 28203 PIN OAK LN FOLSOM, LA 70437		06/13/2018	\$250.00	\$250.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DAVE J CORTEZ 34153 LONGLEAF LANE SLIDELL, LA 70460		06/18/2018	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)		•	\$3,500.00	N/A
5. TOTAL (complete only on last page	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	ICAL COMMITTEES:			
6. CONTRIBUTIONS FROM POLITIONS SUBTOTAL (the substitution of the		TOTAL (complete or	nly on last page of this schedule)	

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	lame and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DAVE J CORTEZ 34153 LONGLEAF LANE SLIDELL, LA 70460	07/12/2018	\$100.00	\$1,100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVE J CORTEZ 34153 LONGLEAF LANE SLIDELL, LA 70460	08/11/2018	\$500.00	\$1,600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EMME & DIMETRY COSSICH 14615 S LAKESHORE DR COVINGTON, LA 70435	08/29/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANNY"S A/C HEATING AND ELECTRICAL INC. 39531 HIGHWAY 41 SPUR PEARL RIVER, LA 70452	08/29/2018	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENNETH J DECKER, SR 938 PENNSYLVANIA AVENUE SLIDELL, LA 70458	06/28/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACK DONAHUE PO BOX 896 MANDEVILLE, LA 70470	07/09/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,550.00	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 or	n last page of this schedule)	

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)	7
TROY & TRACY DUHON 812 LAKESHORE BLVD SLIDELL, LA 70461	08/29/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELKLAND INC. 21215 HWY 23 / PORT SULPHUR BELLE CHASSE, LA 70037	07/12/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID R FITZGERALD 19134 MILLION DOLLAR ROAD COVINGTON, LA 70435	09/14/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GIANOLI G, MD AND CHERRY M, MD 3 LAKE FOREST DRIVE COVINGTON, LA 70433	09/07/2018	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEFF LAPORTE PLUMBING CO., LLC 61085 ATKINS DRIVE SLIDELL, LA 70460	06/28/2018	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
K.B. KAUFMANN & CO., INC. 3173 TERRACE AVENUE EAST SLIDELL, LA 70458	09/25/2018	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,550.00	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 on	ly on last page of this schedule)	

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 & C. ASHLEY KJOS 1480 MARINA DRIVE SLIDELL, LA 70458	06/28/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KOEPPEL & KOEPPEL, LTD. 31007 OLD TODD RD LACOMBE, LA 70821	07/09/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
L. LANE GRIGSBY PO BOX 104 BATON ROUGE, LA 70821	08/28/2018	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN & TRILBY LENFANT 16 PRESERVE MANDEVILLE, LA 70471	07/10/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PATRICK M MCMATH 444 E 8TH AVENUE COVINGTON, LA 70433	07/12/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MISS ANTONIJA A. INC. 4117 AUDUBON ST. SLIDELL, LA 70461	08/31/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,550.00	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 or	n last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MONROE EQUITY CORPORATION PO BOX 59294 JACKSON, MS 39284	09/22/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PEARL RIVER WHOLESALE 2304 EAST CANAL PICAYUNE, MS 39466	06/17/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIP M LYNCH, ATTORNEY AT LAW 1280 CLAUSEL STREET MANDEVILLE, LA 70448	07/31/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIP M LYNCH, ATTORNEY AT LAW 1280 CLAUSEL ST MANDEVILLE, LA 70448	06/13/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUGENE & BARBARA PHILLIPS 1314 WOODMERE DRIVE MANDEVILLE, LA 70471	07/12/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PMAT REAL ESTATE INVESTMENTS LLC 2215 LAKESHORE DRIVE MANDEVILLE, LA 70448	07/17/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,750.00	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 or	n last page of this schedule)	

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)	
RICHARD & RUTH REGAN 3901 RIDGELAKE DRIVE UNIT 4C METAIRIE, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/25/2018	\$100.00	\$100.00
SAM & SHERRY ROBERTS 214 LEEDS STREET SLIDELL, LA 70461	07/06/2018	\$100.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAM & SHERRY ROBERTS 214 LEEDS STREET SLIDELL, LA 70461	06/17/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TODD W RYDER, USMC 57 CRAZY TREE DRIVE CARRIERE, MS 39426	07/16/2018	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACQUELINE M SCHNEIDER 26545 MILDRED STREET LACOMBE, LA 70445	07/16/2018	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIGMA EDUCATIONAL SERVICES LLC 123 W. RUELLE DRIVE MANDEVILLE, LA 70471	07/12/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$2,550.00	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 or	n last page of this schedule)	

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.

Name and Address of Contributor		Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	]
CHRISTOPHER & CHRISTINE SMAIL 405 N WOODLAKE WAY PEARL RIVER, LA 70452		08/31/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LARRY & MERRYANNE WELCH 17 HARBOR CV SLIDELL, LA 70458		08/27/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 18,950.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		_		
SUBTOTAL (this page)	\$0.00	TOTAL (complete only o	n 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.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period			
	a. Description(s)	b. Date(s)	c. Amount(s)		
GALLARDO SIGNS 2025 PHILLIP DR, STE A COVINGTON, LA 70433  POLITICAL COMMITTEE? PARTY COMMITTEE?	ELECTRONIC BILLBOARD FOR AUGUST & amp; SEPTEMBER	08/01/2018	\$1,000.00	\$1,000.00	
4. SUBTOTAL (this page)	•	•	\$1,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 1,000.00	N/A	
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	ES				
SUBTOTAL (this page) \$0.0  Form 102, Rev. 3/98, Page Rev. 3/98	0 TOTAL (cor	mplete only on last լ	page of this schedule)	\$ 0.00	

#### 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\* 6/15/2018 b. Interest rate 0.00 %(a.p.r.) JOHN G. RAYMOND c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1.000.00 76 Chamale Cove Slidell, LA 70460 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 JOHN G. RAYMOND Date Principal Interest 76 Chamale Cove Slidell, LA 70460 Liability: 1000.00 JOHN G. RAYMOND 76 Chamale Cove Slidell, LA 70460 Liability: 2500.00 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 8/15/2018 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) JOHN G. RAYMOND c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 5,000.00 76 Chamale Cove Slidell, LA 70460 5,000.00 \*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 (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 9/26/2018 b. Interest rate 1. Name and address of lender a. Date\* 0.00 %(a.p.r.) JOHN G. RAYMOND c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1,000.00 76 Chamale Cove Slidell, LA 70460 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

SCHEDULE B: LOANS RECEIVED

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

#### 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\* 7/12/2018 b. Interest rate 0.00 %(a.p.r.) JOHN G. RAYMOND c. Amount borrowed\* . . . . . . . . . . . . . . . \$ 2.500.00 76 Chamale Cove Slidell, LA 70460 2.500.00 \*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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 1. Name and address of lender 2. a. Date\* 8/25/2018 b. Interest rate 0.00 %(a.p.r.) JOHN G. RAYMOND c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 197.69 76 Chamale Cove Slidell, LA 70460 197.69 \*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

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

SCHEDULE B: LOANS RECEIVED

#### 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. 2. Outstanding Bal-4. Payment(s) 1. Name and Address of Creditor/Debtor 3. Amount(s) Incurred 5. Outstanding Balance ance Beginning This This Period Made This Period at Close of This Period Period **GILES & ASSOCIATES** \$0.00 \$5,188.98 \$1,000.00 \$4,188.98 727 HIGH STREET HOUMA, LA 70360 Reason Debt Incurred: CAMPAIGN FUNDRAISING MAILING & ROBO CALLS Form 102, Rev. 3/98, Page Rev. 3/98

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)	s Reporting Period b. Purpose(s)	c. Amount(s)
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	07/30/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 20.99
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	08/06/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 9.99
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	09/10/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 10.82
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	09/17/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 7.32
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	09/24/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 10.94
NOT JUST DONUTS 3162 PONTCHARTRAIN DR SLIDELL, LA 70458	08/25/2018	DONUTS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 8.99
ACE HARDWARE 3320 PONTCHARTRAIN DR SLIDELL, LA 70458	07/02/2018	SLIDELL HERITAGE FESTIVAL BOOTH	\$ 37.09
AMAZON.COM AMAZON.COM SLIDELL, LA 70461	07/09/2018	AMERICAN FLAG NAME TAGS	\$ 80.00
3. SUBTOTAL (optional)	L		\$186.14
4. TOTAL (optional - complete only on last page of this	schedule)		

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1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount		
BANK OF LOUISIANA 3180 PONTCHARTRAIN DR SLIDELL, LA 70458	07/17/2018	BANK SERVICE CHARGES	\$ 7.50
BANNER STORE 5409 POWELL ST JEFFERSON, LA 70123	06/27/2018	CAMPAIGN BANNERS	\$ 716.26
CICIS PIZZA 140 GAUSE BLVD WEST SLIDELL, LA 70460	08/10/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 43.37
CLERK OF COURTS 520 OLD SPANISH TRAIL SLIDELL, LA 70458	07/17/2018	QUALIFYING FEE	\$ 450.00
CRYSTAL CLEAR IMAGING 1401 EDWARDS AVE HARAHAN, LA 70123	08/15/2018	CAMPAIGN SIGNS	\$ 2,665.84
CRYSTAL CLEAR IMAGING 1401 EDWARDS AVE HARAHAN, LA 70123	07/31/2018	CAMPAIGN SIGNS	\$ 5,000.00
EAST ST TAMMANY CHAMBER OF COMMERCE 1808 FRONT STREET SLIDELL, LA 70458	08/20/2018	PEP RALLY EVENT	\$ 300.00
GILES & ASSOCIATES 727 HIGH STREET HOUMA, LA 70360	09/25/2018	PAYMENT ON ACCOUNT	\$ 1,000.00
3. SUBTOTAL (optional)	1		\$10,182.97
4. TOTAL (optional - complete only on last page of this schedul	e)		·

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Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
HARBOR FREIGHT TOOL 1555 GAUSE BLVD SLIDELL, LA 70458	08/07/2018	SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 288.88
HARBOR FREIGHT TOOL 1555 GAUSE BLVD SLIDELL, LA 70458	08/20/2018	SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 40.00
HARBOR FREIGHT TOOL 1555 GAUSE BLVD SLIDELL, LA 70458	08/10/2018	SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 23.81
HARBOR FREIGHT TOOL 1555 GAUSE BLVD SLIDELL, LA 70458	09/18/2018	SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 15.21
HARBOR FREIGHT TOOL 1555 GAUSE BLVD SLIDELL, LA 70458	09/25/2018	SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 12.98
HARRIS REBAR 250 STONE ROAD SLIDELL, LA 70459	07/26/2018	CAMPAIGN SIGN FRAMES	\$ 1,614.20
HARRIS REBAR 250 STONE ROAD SLIDELL, LA 70459	08/22/2018	CAMPAIGN SIGN FRAMES	\$ 743.51
HARRIS REBAR 250 STONE ROAD SLIDELL, LA 70459	09/18/2018	CAMPAIGN SIGN FRAMES	\$ 557.63
3. SUBTOTAL (optional)	I		\$3,296.22
4. TOTAL (optional - complete only on last page of this	schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	07/02/2018	HERITAGE FESTIVAL BOOTH	\$ 21.81
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	07/30/2018	MARKER FLAGS FOR CAMPAIGN SIGNS	\$ 17.35
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	08/07/2018	PAINTING SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 47.19
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	08/22/2018	PAINTING SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 38.96
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	09/18/2018	PAINTING SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 38.96
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	08/06/2018	PAINTING SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 16.65
HOME DEPOT 874 E I-10 SERVICE ROAD SLIDELL, LA 70461	08/10/2018	PAINTING SUPPLIES FOR CAMPAIGN SIGN FRAMES	\$ 2.25
JERSEY MIKES 1290 FRONT STREET SLIDELL, LA 70458	08/13/2018	LUNCH FOR CAMPAIGN SIGN SET-UP TEAM	\$ 6.50
3. SUBTOTAL (optional)	L		\$189.67
4. TOTAL (optional - complete only on last page of this	schedule)		

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
KOHLS DEPARTMENT STORE 310 TOWN CENTER PKWY SLIDELL, LA 70458	06/27/2018	CAMPAIGN SHIRTS	\$ 39.51
KOHLS DEPARTMENT STORE 310 TOWN CENTER PKWY SLIDELL, LA 70458	06/26/2018	CAMPAIGN SHIRTS	\$ 107.51
LACOMBE TRAVEL CENTER 64041 HWY 434 LACOMBE, LA 70445	08/10/2018	ICE & DRINKS FOR CAMPAIGN SIGN SET-UP TEAM	\$ 8.90
LEES HAMBURGERS INC 1541 HWY 190 WEST SLIDELL, LA 70460	08/06/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 85.85
LESTERS SEAFOOD 64724 HWY 41 PEARL RIVER, LA 70452	09/24/2018	DINNER FOR CAMPAIGN SIGN SET-UP TEAM	\$ 50.00
LOUISIANA FAMILY FORUM 655 SAINT FERDINAND ST BATON ROUGE, LA 70802	09/26/2018	2018 AWARDS BANQUET	\$ 400.00
MCALISTERS 796 E I-10 SERVICE ROAD SLIDELL, LA 70461	09/18/2018	DINNER FOR CAMPAIGN PHONE CALLING TEAM	\$ 211.07
MCALISTERS 796 E I-10 SERVICE ROAD SLIDELL, LA 70461	09/25/2018	DINNER FOR CAMPAIGN PHONE CALLING TEAM	\$ 137.45
3. SUBTOTAL (optional)	I		\$1,040.29
4. TOTAL (optional - complete only on last page of this so	chedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	c. Amount(s)	
MT ZION MISSIONARY BAPTIST ASSOC 2445 FOURTH ST SLIDELL, LA 70458	09/20/2018	TABLE SPONSOR AT ANNUAL BANQUET	\$ 200.00
NOLA SOUTHERN GRILL 1375 GAUSE BLVD SLIDELL, LA 70458	09/20/2018	LUNCH FOR CAMPAIGN GRAPHICS TEAM	\$ 85.13
OFFICE DEPOT 1583 GAUSE BLVD SLIDELL, LA 70458	07/30/2018	CLIPBOARDS FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 18.47
PIZZA HUT 600 ROBERT ROAD SLIDELL, LA 70458	07/30/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 31.79
PIZZA HUT 600 ROBERT ROAD SLIDELL, LA 70458	08/25/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 6.57
PIZZA HUT 600 ROBERT ROAD SLIDELL, LA 70458	08/25/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 19.72
PRINTSOCIAL.COM 403 GILEAD RD, UNIT A-100 HUNTERSVILLE, NC 28078	07/23/2018	CAMPAIGN LETTERHEAD AND CARDS	\$ 435.00
RAISING CANES 1654 GAUSE BLVD SLIDELL, LA 70458	09/04/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 56.51
3. SUBTOTAL (optional)			\$853.19
4. TOTAL (optional - complete only on last page of this sch	nedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SAM'S CLUB 181 NORTHSHORE BLVD SLIDELL, LA 70460	07/06/2018	ENVELOPES FOR MAILINGS	\$ 47.76
SAM'S CLUB 181 NORTHSHORE BLVD SLIDELL, LA 70460	07/12/2018	PAPER PRODUCTS FOR MEET & GREET'S	\$ 97.31
SAM'S CLUB 181 NORTHSHORE BLVD SLIDELL, LA 70460	09/25/2018	ENVELOPES FOR MAILINGS	\$ 173.64
SLIDELL HERITAGE FOUNDATION 1701 BAYOU LANE SLIDELL, LA 70458	06/26/2018	CAMPAIGN BOOTH AT 6/30/2018 FESTIVAL	\$ 250.00
SONIC DRIVE IN 3225 PONTCHARTRAIN DR SLIDELL, LA 70458	07/13/2018	LUNCH WITH CAMPAIGN MANAGER	\$ 10.83
SOUTHSIDE CAFE 3154 PONTCHARTRAIN DR SLIDELL, LA 70458	09/10/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 56.00
SOUTHSIDE CAFE 3154 PONTCHARTRAIN DR SLIDELL, LA 70458	09/17/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 86.00
ST TAMMANY PARISH CLERK OF COURT 701 N COLUMBIA ST COVINGTON, LA 70434	07/31/2018	FILING FEE	\$ 9.27
3. SUBTOTAL (optional)	<b>I</b>		\$730.81
4. TOTAL (optional - complete only on last page of this sche	dule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
THE CHIMES 19130 WEST FRONT ST COVINGTON, LA 70433	08/02/2018	LUNCH WITH LEGAL TEAM AFTER COURT VICTORY	\$ 70.00
THE SLIDELL INDEPENDENT PO BOX 3130 SLIDELL, LA 70459	07/23/2018	CAMPAIGN ADVERTISEMENT	\$ 250.00
TIMES GRILL 1827 FRONT ST SLIDELL, LA 70458	07/30/2018	LUNCH WITH CAMPAIGN MANAGER	\$ 52.06
TIMES GRILL 1827 FRONT ST SLIDELL, LA 70458	08/09/2018	ALLIANCE FOR GOOD GVT FORUM TEAM MEETING	\$ 67.00
UNITED WAY - ST TAMMANY 800 N CAUSEWAY BLVD MANDEVILLE, LA 70448	07/16/2018	RED BEAN COOK-OFF EVENT FEE	\$ 75.00
US POST OFFICE 1950 2ND STREET SLIDELL, LA 70458	07/05/2018	POSTAGE FOR CAMPAIGN MAILINGS	\$ 100.00
US POST OFFICE 1950 2ND STREET SLIDELL, LA 70458	07/05/2018	POSTAGE FOR CAMPAIGN MAILINGS	\$ 350.00
US POST OFFICE 1950 2ND STREET SLIDELL, LA 70458	08/21/2018	POSTAGE FOR CAMPAIGN MAILINGS	\$ 50.00
3. SUBTOTAL (optional)	I		\$1,014.06
4. TOTAL (optional - complete only on last page of this s	chedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
US POST OFFICE 1950 2ND STREET SLIDELL, LA 70458	09/06/2018	POSTAGE FOR CAMPAIGN MAILINGS	\$ 150.00
VERA'S SEAFOOD 2020 GAUSE BLVD SLIDELL, LA 70460	07/30/2018	LUNCH FOR CAMPAIGN DOOR KNOCKING TEAM	\$ 52.00
WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460	06/27/2018	CAMPAIGN SHIRTS	\$ 140.40
WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460	07/02/2018	HERITAGE FESTIVAL BOOTH	\$ 28.12
WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460	07/17/2018	CAMPAIGN EVENT BALOON KITS	\$ 21.61
WALMART 167 NORTHSHORE BLVD SLIDELL, LA 70460	08/02/2018	CAMPAIGN SHIRTS	\$ 36.00
3. SUBTOTAL (optional)	1	1	\$428.13
4. TOTAL (optional - complete only on last page of this sch Form 102, Rev. 3/98, Page Rev. 3/98	nedule)		\$ 17,921.48