

# 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

2. 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: 72910

Date Filed: 11/28/2018

Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule B  
Schedule C  
Schedule E-1

3. Date of Primary 11/6/2018

This report covers from 10/18/2018 through 11/18/2018

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\_\_\_\_\_ Withdrawn \_\_\_\_\_ Filed after the election AND all loans and debts paid  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

BANK OF LOUISIANA  
3180 PONTCHARTRAIN DR  
SLIDELL, LA 70458

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

KAREN ORSZAK

Daytime Telephone 413-537-3854

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 28th day of November, 2018.

John G. Raymond

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

985-768-9640

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)                 | \$ 5,717.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 1,800.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00     |
| 4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33) | \$ 7,517.00 |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00     |
| 6. Loans Received (Schedule B)                  | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00     |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 7,517.00 |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 7,511.09 |
| 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) | \$ 7,511.09 |

| FINANCIAL SUMMARY   | Amount      |
|---|-------------|
| 14. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 5,983.88 |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)  | \$ 7,517.00 |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)  | \$ 7,511.09 |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)   | \$ 1,800.00 |
| 18. Funds on hand at close of reporting period  | \$ 4,189.79 |

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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<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 |

| 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.

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## 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) |   |
| JENNIFER L ADAMS<br>26823 L DILLON ROAD<br>ANGIE, LA 70426<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 10/26/2018                             | \$100.00     | \$100.00  |
| AGI PAYMENT SOLUTIONS<br>PO BOX 383<br>ARCADIA, LA 71001<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 11/09/2018                             | \$1,557.00   | \$2,557.00  |
| DON & SANDRA BAINES<br>37576 BROWNSVILLE ROAD<br>SLIDELL, LA 70460<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/26/2018                             | \$30.00      | \$30.00   |
| DAWN OF HOPE COUNSELING, LLC<br>2800 GAUSE BLVD E, STE F<br>SLIDELL, LA 70461<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 10/26/2018                             | \$15.00      | \$15.00   |
| L.R. DOMANGUE<br>34057 BAYOU LIBERTY RD<br>OLD CORD LANDING<br>SLIDELL, LA 70460<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2018                             | \$500.00     | \$500.00  |
| CHRISTIAN & NICOLE FORBES<br>17 LA QUINTA DRIVE<br>SLIDELL, LA 70458<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 10/26/2018                             | \$45.00      | \$45.00   |
| 4. SUBTOTAL (this page)   |  | \$2,247.00   | 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) |

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## 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) |   |
| RODNEY & TINA HERRINGTON<br>69159 SIXTEEN SECTION ROAD<br>PEARL RIVER, LA 70452<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/26/2018                             | \$15.00      | \$15.00   |
| STEPHANIE JOHNSON<br>107 KRIS DRIVE<br>SLIDELL, LA 70458<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 10/26/2018                             | \$15.00      | \$15.00   |
| JOHN & LINDA KOBE<br>1003 SMOKETREE DRIVE<br>COVINGTON, LA 70433<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 10/19/2018                             | \$200.00     | \$200.00  |
| NEW MILLENNIUM CONSTRUCTION, LLC<br>3173 TERRACE AVENUE EAST<br>SLIDELL, LA 70458<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/13/2018                             | \$1,500.00   | \$1,500.00  |
| REGIN L NOEL<br>1132 BAY RIDGE DRIVE<br>SLIDELL, LA 70461<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 10/26/2018                             | \$15.00      | \$15.00   |
| WALTER ORSZAK<br>3520 OAK HARBOR BLVD<br>APT 216<br>SLIDELL, LA 70461<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 10/26/2018                             | \$50.00      | \$50.00   |
| 4. SUBTOTAL (this page)  |  | \$1,795.00   | 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) |

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## 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)   |                        |
| LISA PACK<br>1028 ANDREW CT<br>SLIDELL, LA 70460<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                  | 10/26/2018                             | \$75.00  | \$75.00                |
| PHILLIP M LYNCH, ATTORNEY AT LAW<br>1280 CLAUSEL STREET<br>MANDEVILLE, LA 70448<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 11/14/2018                             | \$500.00   | \$1,000.00             |
| SAM & SHERRY ROBERTS<br>214 LEEDS STREET<br>SLIDELL, LA 70461<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                     | 10/26/2018                             | \$100.00   | \$450.00               |
| TRINITY NEUROLOGIC REHAB CENTER IGH, LLC<br>1400 LINDBERG DR<br>SLIDELL, LA 70458<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/22/2018                             | \$1,000.00   | \$1,000.00             |
| 4. SUBTOTAL (this page)  |  | \$1,675.00   | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  | \$ 5,717.00  | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |  |                        |
| SUBTOTAL (this page) <u>          \$0.00          </u>   |  | TOTAL (complete only on last page of this schedule) <u>          \$ 0.00          </u> |                        |

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## 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 Contributions this Reporting Period |            |               | 3. Total this Election   |
|--|--|------------|---------------|--|
|  | a. Description(s)                              | b. Date(s) | c. Amount(s)  |  |
| <b>GALLARDO SIGNS</b><br>2025 PHILLIP DR, STE A<br>COVINGTON, LA 70433<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____              | electronic billboard for 9/13-11/13            | 11/01/2018 | \$1,000.00    | \$2,000.00   |
| <b>THE BARN OF PEARL RIVER</b><br>37341 JACK CRAWFORD ROAD<br>PEARL RIVER, LA 70452<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | USE OF HALL FOR EARLY VOTING PARTY             | 10/26/2018 | \$800.00      | \$800.00   |
| 4. SUBTOTAL (this page)  |  |            | \$1,800.00    | N/A  |
| 5. TOTAL (complete only on last page of this schedule)   |  |            | \$ 1,800.00   | N/A  |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES   |  |            |               |  |
| SUBTOTAL (this page)   |  |            | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

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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<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460  | 2. a. Date* <u>6/15/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>1,000.00</u><br>d. Balance due ..... \$ <u>1,000.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____                |          |           |          |  |  |  |
|---|---|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460<br>Liability: 1000.00<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460<br>Liability: 2500.00                     | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460  | 2. a. Date* <u>8/15/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>5,000.00</u><br>d. Balance due ..... \$ <u>5,000.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____                |          |           |          |  |  |  |
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460  | 2. a. Date* <u>9/26/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>1,000.00</u><br>d. Balance due ..... \$ <u>1,000.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____                |          |           |          |  |  |  |
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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 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<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460  | 2. a. Date* <u>7/12/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>2,500.00</u><br>d. Balance due ..... \$ <u>2,500.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____               |          |           |          |  |  |  |
|---|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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<br>JOHN G. RAYMOND<br>76 Chamale Cove<br>Slidell, LA 70460  | 2. a. Date* <u>8/25/2018</u> b. Interest rate <u>0.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>197.69</u><br>d. Balance due ..... \$ <u>197.69</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____                   |          |           |          |  |  |  |
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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 Balance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|---|--|---------------------------------------|------------------------------------|--|
| GILES & ASSOCIATES<br>727 HIGH STREET<br>HOUMA, LA 70360<br><br>Reason Debt Incurred: CAMPAIGN<br>FUNDRAISING MAILING & ROBO CALLS            | \$4,188.98                                   | \$0.00                                | \$0.00                             | \$4,188.98                                     |
| THE BRIDGE FM<br>3401 PONTCHARTRAIN DRIVE<br>SLIDELL, LA 70458<br><br>Reason Debt Incurred: RADIO ADVERTISING<br>SPOTS 9/11/2018 - 10/31/2018 | \$0.00                                       | \$5,652.00                            | \$0.00                             | \$5,652.00                                     |

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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) |
| BJ'S RESTAURANT<br>140 TOWN CENTER PARKWAY<br>SLIDELL, LA 70458   | 11/04/2018                            | CAMPAIGN STAFF MEETING                | \$ 294.00    |
| BURGER KING<br>141 NORTHSORE BLVD<br>SLIDELL, LA 70460            | 10/23/2018                            | FOOD FOR CAMPAIGN SIGN<br>WAVING TEAM | \$ 13.71     |
| CHICK-FIL-A<br>1645 GAUSE BLVD<br>SLIDELL, LA 70458               | 10/30/2018                            | FOOD FOR CAMPAIGN SIGN<br>WAVING TEAM | \$ 10.76     |
| CRACKER BARREL<br>I-10 & GAUSE BLVD<br>SLIDELL, LA 70461          | 11/07/2018                            | CAMPAIGN STAFF MEETING                | \$ 39.00     |
| CRACKER BARREL<br>I-10 & GAUSE BLVD<br>SLIDELL, LA 70461          | 11/12/2018                            | CAMPAIGN STAFF MEETING                | \$ 50.00     |
| CRACKER BARREL<br>I-10 & GAUSE BLVD<br>SLIDELL, LA 70461          | 11/16/2018                            | CAMPAIGN STAFF MEETING                | \$ 25.00     |
| DOMINOS PIZZA<br>550 OLD SPANISH TRAIL<br>SLIDELL, LA 70458       | 10/23/2018                            | FOOD FOR CAMPAIGN SIGN<br>WAVING TEAM | \$ 52.27     |
| DOMINOS PIZZA<br>550 OLD SPANISH TRAIL<br>SLIDELL, LA 70458       | 10/29/2018                            | FOOD FOR CAMPAIGN SIGN<br>WAVING TEAM | \$ 16.21     |
| 3. SUBTOTAL (optional)  |                                       |                                       | \$500.95     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                                       |              |

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## 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) |
| EAST ST TAMMANY CHAMBER OF COMMERCE<br>1808 FRONT STREET<br>SLIDELL, LA 70458 | 11/02/2018                            | LEGISLATIVE UPDATE<br>BREAKFAST     | \$ 30.00     |
| FACEBOOK.COM<br>1 HACKER WAY<br>MENLO PARK, CA 94025                          | 10/20/2018                            | SOCIAL MEDIA CAMPAIGN               | \$ 250.00    |
| FACEBOOK.COM<br>1 HACKER WAY<br>MENLO PARK, CA 94025                          | 10/31/2018                            | SOCIAL MEDIA CAMPAIGN               | \$ 87.13     |
| FACEBOOK.COM<br>1 HACKER WAY<br>MENLO PARK, CA 94025                          | 11/04/2018                            | SOCIAL MEDIA CAMPAIGN               | \$ 500.00    |
| FACEBOOK.COM<br>1 HACKER WAY<br>MENLO PARK, CA 94025                          | 11/07/2018                            | SOCIAL MEDIA CAMPAIGN               | \$ 750.00    |
| HARBOR FREIGHT TOOL<br>1555 GAUSE BLVD<br>SLIDELL, LA 70458                   | 11/02/2018                            | SUPPLIES FOR CAMPAIGN<br>SIGNS      | \$ 7.59      |
| HOME DEPOT<br>874 E I-10 SERVICE ROAD<br>SLIDELL, LA 70461                    | 10/27/2018                            | TRAILER LOCKS FOR<br>CAMPAIGN SIGNS | \$ 54.33     |
| JOE'S RISTORANTE<br>300 OAK HARBOR BLVD<br>SLIDELL, LA 70458                  | 10/26/2018                            | EARLY VOTING PARTY AT<br>THE BARN   | \$ 161.53    |
| 3. SUBTOTAL (optional)  |                                       |                                     | \$1,840.58   |
| 4. TOTAL (optional - complete only on last page of this schedule)             |                                       |                                     |              |

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## 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) |
| MELE PRINTING<br>619 NORTH TYLER STREET<br>COVINGTON, LA 70433    | 10/19/2018                            | PRINTING OF CAMPAIGN BOOKLET                   | \$ 1,512.08  |
| MELE PRINTING<br>619 NORTH TYLER STREET<br>COVINGTON, LA 70433    | 10/19/2018                            | POSTAGE & MAILING SERVICE FOR CAMPAIGN BOOKLET | \$ 1,520.06  |
| MOBILESPERE<br>7 FANEUIL HALL<br>BOSTON, MA 02109                 | 10/22/2018                            | CAMPAIGN VOICE MESSAGING SERVICE               | \$ 400.00    |
| NOT JUST DONUTS<br>3162 PONTCHARTRAIN DR<br>SLIDELL, LA 70458     | 10/30/2018                            | FOOD FOR CAMPAIGN SIGN WAVING TEAM             | \$ 7.95      |
| PHIL'S MARINA CAFE<br>1194 HARBOR DRIVE<br>SLIDELL, LA 70458      | 11/03/2018                            | CAMPAIGN STAFF MEETING                         | \$ 57.00     |
| RAISING CANES<br>1654 GAUSE BLVD<br>SLIDELL, LA 70458             | 10/27/2018                            | FOOD FOR CAMPAIGN SIGN WAVING TEAM             | \$ 28.63     |
| ROUSES MARKET<br>1644 GAUSE BLVD<br>SLIDELL, LA 70458             | 11/05/2018                            | FOOD FOR ELECTION NIGHT PARTY                  | \$ 46.31     |
| SAM'S CLUB<br>181 NORTHSORE BLVD<br>SLIDELL, LA 70460             | 11/05/2018                            | FOOD FOR ELECTION NIGHT PARTY                  | \$ 191.61    |
| 3. SUBTOTAL (optional)  |                                       |  | \$3,763.64   |
| 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) |
| SAM'S CLUB<br>181 NORTHSORE BLVD<br>SLIDELL, LA 70460             | 11/05/2018                            | FOOD AND SUPPLIES FOR<br>ELECTION NIGHT PARTY | \$ 98.93     |
| SAM'S CLUB<br>181 NORTHSORE BLVD<br>SLIDELL, LA 70460             | 10/25/2018                            | EARLY VOTING PARTY AT<br>THE BARN             | \$ 38.09     |
| SAM'S CLUB<br>181 NORTHSORE BLVD<br>SLIDELL, LA 70460             | 10/26/2018                            | EARLY VOTING PARTY AT<br>THE BARN             | \$ 208.87    |
| THE SLIDELL INDEPENDENT<br>PO BOX 3130<br>SLIDELL, LA 70459       | 11/09/2018                            | ADVERTISING ON 10/18/2018<br>AND 10/25/2018   | \$ 950.00    |
| WALMART<br>167 NORTHSORE BLVD<br>SLIDELL, LA 70460                | 10/26/2018                            | EARLY VOTING PARTY AT<br>THE BARN             | \$ 26.88     |
| WALMART<br>167 NORTHSORE BLVD<br>SLIDELL, LA 70460                | 11/05/2018                            | FOOD FOR ELECTION NIGHT<br>PARTY              | \$ 83.15     |
| 3. SUBTOTAL (optional)  |                                       |   | \$1,405.92   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |   | \$ 7,511.09  |

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