CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate  JOHN MILKOVICH 656 Jordan Street Shreveport, LA 71101	Office Sought (Include title of office as well as parish, city, town and/or election district.)     State Senate	OFFICE USE ONLY  Report Number: 108942  Date Filed: 2/10/2023  Report Includes Schedules: Schedule B
3. Date of Primary <u>10/24/2015</u>		
This report covers from 1/1/2022	through <u>12/31/2022</u>	
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	X Supplemental (past election)	
10th day prior to primary		
10th day prior to general	Amendment to prior	_
5. FINAL REPORT if:		
	er the election AND all loans and debts paid surplus funds remaining	
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.)	7. Full Name and Address of Treasurer TREASURER CAROLA MILKOVICH 11570 Timber Ridge Drive Keithville, LA 71047	
CAPITAL ONE, N.A. 333 Travis Street Shreveport, LA 71101		
9. Name of Person Preparing Report TREASUI	RER CAROLA MILKOVICH	
Daytime Telephone 318-425-1957		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lact 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 10th day of February	, <u>2023</u> .	
John Milkovich Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318.425.1957  Daytime Telephone	
Carola Milkovich	318-425-1957	
Signature of Treasurer	Daytime Telephone	

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

# **SUMMARY PAGE**

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

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 0.00	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 5.91	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 5.91	

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)	\$ 5.91	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 5.91	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 0.00	

Form 102, Rev. 3/98, Page Rev. 3/98

## **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.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 35,439.00

### **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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

### **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	2. a. Date*8/7/	2015 b. Interest rat	e <u>0.00</u> %(a.p.r.)
JOHN MILKOVICH 11570 Timber Ridge Drive	c. Amount borrowed	*	\$ 2,500.00
Keithville, LA 71047	d. Balance due		\$500.00
		the date the line of credit with the amount actually drawn and of credit available \$	
3. Endorsers/Guarantors	Repayments this per     Date	iod Principal	Interest
	2/12/2016	2000.00	0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal known, list all payments ur	and interest separately. If sepader principal.)	arate amounts are not
1. Name and address of lender	2. a. Date*6/27	/2015 b. Interest rat	e <u>0.00</u> %(a.p.r.)
JOHN MILKOVICH 656 Jordan Street	c. Amount borrowed	*	\$383.00
Shreveport, LA 71101	d. Balance due		\$383.00_
		the date the line of credit with the amount actually drawn and of credit available \$	
3. Endorsers/Guarantors	4. Repayments this per	iod	
	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	and interest separately. If separately and principal.)	arate amounts are not
1. Name and address of lender	2. a. Date* 9/18/2015 b. Interest rate 0.00 %(a.p.		
JOHN MILKOVICH 11570 Timber Ridge Drive	c. Amount borrowed*		\$ 50,000.00
Keithville, LA 71047	d. Balance due		\$ 39,994.09
	*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	Repayments this per	·	
	Date	Principal	Interest
	12/30/2015	2000.00	0.00
	2/23/2016	4000.00	0.00
	2/3/2016	4000.00	0.00
	6/17/2022	5.91	0.00
(Enter the full name and address of each person or entity that has	(List payments of principal	and interest separately. If sep	arate amounts are not
endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	known, list all payments ur	nder principal.)	

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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.

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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

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SCHEDULE B: LOANS RECEIVED

Report Number: 108942 Page 7 of 11 JOHN MILKOVICH

(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.

Date

known, list all payments under principal.)

Principal

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

Interest

### **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	2. a. Date* <u>8/7/2</u>	015 b. Interest rate	e <u>0.00</u> %(a.p.r.)
JOHN MILKOVICH 11570 Timber Ridge Drive	c. Amount borrowed*		\$ 2,500.00
Keithville, LA 71047	d. Balance due		\$500.00_
		he date the line of credit we amount actually drawn at tof credit available \$	
3. Endorsers/Guarantors	Repayments this perio     Date	d Principal	Interest
	2/12/2016	2000.00	0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal a known, list all payments und	nd interest separately. If sepa er principal.)	arate amounts are not
1. Name and address of lender	2. a. Date*6/27/2	b. Interest rate	e <u>0.00</u> %(a.p.r.)
JOHN MILKOVICH 656 Jordan Street	c. Amount borrowed*		. \$ 383.00
Shreveport, LA 71101	d. Balance due		\$ 383.00
		he date the line of credit we amount actually drawn at	
3. Endorsers/Guarantors		<u> </u>	
5. Endorsers/Guarantors	4. Repayments this perio  Date	u 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 a known, list all payments und	nd interest separately. If sepa er principal.)	arate amounts are not
Name and address of lender	2. a. Date*9/18/2	b. Interest rate	e <u>0.00</u> %(a.p.r.)
JOHN MILKOVICH 11570 Timber Ridge Drive	c. Amount borrowed*		50,000.00
Keithville, LA 71047	d. Balance due		\$ 37,000.00
	*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 amoun	t of credit available \$	
3. Endorsers/Guarantors	Repayments this perio     Date	d Principal	Interest
	12/30/2015	2000.00	0.00
	2/23/2016	4000.00	0.00
	2/3/2016	4000.00	0.00
	10/7/2020	3000.00	0.00
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.		nd interest separately. If sepa	arate amounts are not
Also, state the amount of liability for each endorser or guarantor.)			

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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.

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SCHEDULE B: LOANS RECEIVED

3. Endorsers/Guarantors

(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.

OPTIONAL: Total amount of credit available \$

Principal

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

Interest

Repayments this period
 Date

known, list all payments under principal.)

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SCHEDULE B: LOANS RECEIVED

3. Endorsers/Guarantors

(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.

OPTIONAL: Total amount of credit available \$

Principal

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

Interest

4. Repayments this period

Date

known, list all payments under principal.)