CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate  JOHN FLEMING 697 Fleming Lane Minden, LA 71055	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Treasurer Statewide Louisiana	OFFICE USE ONLY  Report Number: 114232  Date Filed: 10/4/2023  Report Includes Schedules:     Schedule A-1     Schedule B     Schedule E-1		
3. Date of Primary 10/14/2023				
This report covers from 9/5/2023	through <u>9/24/2023</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	Supplemental (past election)			
X 10th day prior to primary				
10th day prior to general	Amendment to prior	_		
	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.)  HOME FEDERAL BANK 306 Homer Road Minden, LA 71055	7. Full Name and Address of Treasurer	_		
9. Name of Person Preparing Report SUSAN S	SHAW			
Daytime Telephone 318-377-6665				
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 L Act 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 4th day of October	, 2023 .			
John Fleming Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318.458.5011  Daytime Telephone			
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)	\$ 29,160.00
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)	\$ 29,160.00
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)	\$ 29,160.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 35,728.85
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)	\$ 35,728.85

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)	\$ 403,634.58
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 29,160.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 35,728.85
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 397,065.73

#### **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.	\$ 6,000.00

#### **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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
ALEX CONSULTING, LLC 5296 Linton Cutoff Rd Benton, LA 71006	09/20/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
SHIRLEY J ADAMS 1209 Vegas Dr Metairie, LA 70003	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BARBARA A BALLARD 729 Roseland Pkwy Harahan, LA 70123	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BRENNAN K BLACK 220 Elm Street Apartment 16 Oxford, MS 38655	09/14/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JAMES BROWN 213 Welham Trace Bossier City, LA 71112	09/10/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MARY BROWN 904 Brackin Street Minden, LA 71055	09/18/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,850.00	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 or	nly on last page of this schedule)	

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Name and Address of Contributor	d Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RICHARD T BURFORD P O Box 84 Stonewall, LA 71078	09/08/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLAY CANGELOSI 2357 Caddy Dr Marrero, LA 70072	09/21/2023	\$60.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARUBBA ENGINEERING, INC 3400 Hessmer Avenue Metairie, LA 70002	09/22/2023	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTRAL MANAGEMENT COMPANY, LLC P O Box 1438 Winnfield, LA 71483	09/12/2023	\$3,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEFIANCE ENERGY SERVICES LLC P O Box 90 Shreveport, LA 71161	09/22/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LINDA DOYLE 5320 Washingtonian Dr Metairie, LA 70003	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,610.00	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)	

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1. Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	]
EDWARDS ENERGY, LLC 652 Lakefront Rd Jamestown, LA 71045		09/22/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
KENNETH B FARRIS 104 English Turn Dr New Orleans, LA 70131		09/12/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
DANA GARTZKE 8362 Mineral Springs Dr Manassas, VA 20112		09/05/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
JAMES D GARVEY, JR 4800 Lac Ln Metairie, LA 70002		09/21/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
VICKY HAND 11065 Seville Quarters Shreveport, LA 71106		09/14/2023	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
MEREDITH L HATHORN 733 Woodview Ct Baton Rouge, LA 70810		09/14/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	OMMITTEE?			
4. SUBTOTAL (this page)		•	\$10,200.00	N/A
5. TOTAL (complete only on last page of this	schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL CO	MMITTEES:		<u> </u>	
SUBTOTAL (this page)	\$0.00	TOTAL (complete of	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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
MARY S LABRY 40128-B Emerald Dr Ponchatoula, LA 70454	09/21/2023	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAYMOND LASSEIGNE 341 Autumn Ridge Dr Bossier City, LA 71111	09/20/2023	\$250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARBARA D LAWLER 11 Rue Bayonne Kenner, LA 70065	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUIS D HAEUSER INVESTMENTS LLC 1504 L&A Road Metairie, LA 70001	09/15/2023	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTY L LYNCH 40 Sullivan Pl New Orleans, LA 70131	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOMINICK MARCHETTI 1300 Severn Avenue Metairie, LA 70001	09/21/2023	\$5.00	\$5.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,375.00	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 o	n last page of this schedule)	

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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
TIM K MARTINO 225 Porteous Street New Orleans, LA 70124	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EMILY MOTT 31 Victorias Bossier City, LA 71111	09/20/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANNE PRICE 104 Cambridge Cir Bossier City, LA 71111	09/20/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LISA D ROSS 1 Holyland Dr Metairie, LA 70006	09/21/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIP ROZEMAN 510 Longleaf Rd Shreveport, LA 71106	09/06/2023	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SKIP RUSSELL 172 East Ridge Terrace Ruston, LA 71270	09/22/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,900.00	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)	

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Name and Address of Contributor     Contributions this Reporting I		ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	]
GALEN SANDERS 2240 Landau Lane Bossier City, LA 71111	09/14/2023	\$250.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NANCY SANDERS 471 Cotton Ln Minden, LA 71055	09/18/2023	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
C GRANT SCHLUETER 365 Canal Street, Suite 2600 New Orleans, LA 70130	09/14/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBBIE SETTOON 5321Toby Lane Kenner, LA 70065	09/15/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SUSAN SHAW 1056 Peachtree Road Dubberly, LA 71024	09/20/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARY TAYLOR 8547 Hickorylake Dr Baton Rouge, LA 70810	09/15/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,700.00	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)	
THE POLICY TEAM LLC 607 Saint Charles Ave New Orleans, LA 70130	09/21/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL S TOLAND 475 Vander Almond Rd Minden, LA 71055	09/20/2023	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE L TRIPP 2662 Village Lane Bossier City, LA 71112	09/21/2023	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WISE, MARTIN & COLE, LLC P.O. Box 897 Minden, LA 71058	09/19/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL W WISE 219 Fernwood Lane Minden, LA 71055	09/19/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,525.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 29,160.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete onl	y on last page of this schedule)	\$ 0.00

SCHEDULE B: LOANS RECEIVED			
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 personal reported on this schedule.	periods that are still ou	utstanding. Separate loan	s must be
1. Name and address of lender JOHN FLEMING 697 Fleming Lane Minden, LA 71055	c. Amount borrowed d. Balance due *For lines of credit, give at Item 2a and list only	b. Interest rate d*	300.000.00 300.000.00 300.000.00
3. Endorsers/Guarantors	4. Repayments this per Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SISTEMATIK GRAPHICS, INC 2487 Texas Ave Shreveport, LA 71103	09/14/2023	Campaign Signs/ Stakes	\$ 2,290.05
JOE CONIGLIO 13089 Heather Drive Walker, LA 70785	09/11/2023	Putting out signs in South LA	\$ 3,724.00
FLETCHER CONSULTANTS, LLC 220 Delgado Drive Baton Rouge, LA 70808	09/14/2023	Louisiana Radio Network radio buy	\$ 24,000.00
FLEUR DE LIS REPUBLICAN WOMEN P.O. Box 81602 Lafayette, LA 70589	09/20/2023	Meal for speaking engagement 10/11/23	\$ 30.00
HUTCHINSON & COMPANY, LLC 3722 Westervelt Ave Baton Rouge, LA 70820	09/08/2023	Commission, expense reimbursement Final Payment	\$ 3,875.30
KENTWOOD ROTARY CLUB P O Box 236 Kentwood, LA 70444	09/21/2023	Hole Sponsor Golf Tournament	\$ 150.00
LEIF SHIVELY BAND 716 Bianca Street Haughton, LA 71037	09/20/2023	Entertainment @ fundraiser	\$ 1,200.00
VERIZON P O Box 660108 Dallas, TX 75266	09/05/2023	Campaign Phone Services	\$ 73.57
3. SUBTOTAL (optional)	I		\$35,342.92
4. TOTAL (optional - complete only on last page of this sch	nedule)		

#### **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)	s Reporting Period b. Purpose(s)	c. Amount(s)
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/07/2023	Credit Card Processing fees	\$ 98.50
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/13/2023	Credit Card Processing fees	\$ 19.70
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/18/2023	Credit Card Processing fees	\$ 9.85
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/19/2023	Credit Card Processing fees	\$ 1.97
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/19/2023	Credit Card Processing fees	\$ 1.97
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/19/2023	Credit Card Processing fees	\$ 3.94
WOMEN'S REPUBLICAN CLUB OF SHREVEPORT 957 Unadilla Street Shreveport, LA 71106	09/08/2023	Golf tournament sponsorship	\$ 250.00
3. SUBTOTAL (optional)	<u>'</u>		\$385.93
4. TOTAL (optional - complete only on last page of this schedule	e)		\$ 35,728.85