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	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Treasurer Statewide Louisiana	OFFICE USE ONLY Report Number: 114699 Date Filed: 10/6/2023 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B	
3. Date of Primary 10/14/2023	·	Schedule E-1	
This report covers from <u>9/5/2023</u>	through <u>9/24/2023</u>		
AND no 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.) HOME FEDERAL BANK 306 Homer Road Minden, LA 71055 9. Name of Person Preparing Report SUSAN S	40th day after general Annual (future election) Supplemental (past election) X Amendment to prior ter the election AND all loans and debts paid of surplus funds remaining 7. Full Name and Address of Treasurer 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.	lge, information and belief, and that no ed that have not been reported herein, .ouisiana Campaign Finance Disclosure	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 6th day of October John Fleming	, 2023 . <u>318.458.5011</u> Daytime Telephone		

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)	\$ 1,400.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 30,560.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 30,560.00

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. TOTAL DISBURSEMENTS (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)	\$ 30,560.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 35,728.85
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 1,400.00
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>(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 (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
 All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) 	\$ 0.00
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00
SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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)	
ALEX CONSULTING, LLC 5296 Linton Cutoff Rd Benton, LA 71006	09/20/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHIRLEY J ADAMS 1209 Vegas Dr Metairie, LA 70003	09/21/2023	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARBARA A BALLARD 729 Roseland Pkwy Harahan, LA 70123	09/21/2023	\$50.00	\$50.00
POLITICAL 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?			
JAMES BROWN 213 Welham Trace Bossier City, LA 71112	09/10/2023	\$500.00	\$500.00
POLITICAL 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) \$0.0	0 TOTAL (complete or	nly on 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)	
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)	

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)	
EDWARDS ENERGY, LLC 652 Lakefront Rd Jamestown, LA 71045	09/22/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENNETH B FARRIS 104 English Turn Dr New Orleans, LA 70131	09/12/2023	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANA GARTZKE 8362 Mineral Springs Dr Manassas, VA 20112	09/05/2023	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES D GARVEY, JR 4800 Lac Ln Metairie, LA 70002	09/21/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VICKY HAND 11065 Seville Quarters Shreveport, LA 71106	09/14/2023	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEREDITH L HATHORN 733 Woodview Ct Baton Rouge, LA 70810	09/14/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
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 COMMITTEES:			
SUBTOTAL (this page) \$0.00	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	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 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	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 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	2. Contributions this Reporting 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 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	2. Contributions this Re	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 or	nly on last page of this schedule)	\$ 0.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
RICK & TINA PAYTON 3105 Palm Vista Drive Metairie, LA 70003 POLITICAL COMMITTEE?	Catering, liquor, wine and serving staff for fundraiser in Metairie 9/21/23	09/21/2023	\$1,400.00	\$1,500.00
4. SUBTOTAL (this page)	•		\$1,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,400.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTE	ES			
SUBTOTAL (this page) \$0.	0 TOTAL (complete only on last page of this schedule)			\$ 0.00

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*9/1/	/2023 b. Interest ra	te <u>0.00</u> %(a.p.r.)	
JOHN FLEMING 697 Fleming Lane	c. Amount borrowed	J*	\$ 300,000.00	
Minden, LA 71055	d. Balance due			
	*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 known, list all payments under principal.)			
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)				

SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s)		
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 sc Form 102, Rev. 3/98, Page Rev. 3/98	chedule)		مەرىپى مەرەب مەرەپ مەرەب مەرەپ مەرەب مەرەپ مەرەب مەرەپ مەرەب مەرەپ مەرەب مەرەب مەرەپ مەرەب مەرەب مەرەپ مەرەب مەرەب مەرەب مەرەپ مەرەب مەرەب مەرەب مەرەپ مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب مەرەب	

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)	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)	I	1	\$385.93
4. TOTAL (optional - complete only on last page of this schedule)		\$ 35,728.85