

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: 115360

Date Filed: 10/16/2023

Report Includes Schedules:

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

3. Date of Primary 10/14/2023

This report covers from 7/7/2023 through 9/4/2023

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
☐ 10th day prior to general ☒ Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
AND no surplus funds remaining
☐ 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

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

SUSAN SHAW

Daytime Telephone 318-377-6665

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 16th day of October, 2023.

John Fleming

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

318.458.5011

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)	\$ 22,475.00
2. In-kind Contributions (Schedule A-2)	\$ 100.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 22,575.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 300,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 322,575.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 78,172.92
10. Other Disbursements (Schedule E-2)	\$ 2,700.00
11. Loan Repayments Made (Schedule B)	\$ 240,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 320,872.92

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)	\$ 402,032.50
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 322,575.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 320,872.92
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 100.00
18. Funds on hand at close of reporting period	\$ 403,634.58

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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 (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 300,000.00
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 paraphernalia 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.

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)	
BOBBY W EDMISTON CAMPAIGN 1001 Bay Ridge Drive Benton, LA 71006 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/19/2023	\$2,500.00	\$2,500.00
JASON AKERS 5910 Memphis St New Orleans, LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/30/2023	\$2,000.00	\$2,000.00
CHARLES BOLOTTE 141 Hwy 402 Napoleonville, LA 70390 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/08/2023	\$25.00	\$25.00
MRS SAMUEL M CAMP 139 Bodet Lane Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/09/2023	\$1,000.00	\$1,000.00
DANIEL G CASEY 34 Audubon Ln Madisonville, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/29/2023	\$2,500.00	\$2,500.00
HAROLD O COATES 6117 Lovers Ln Shreveport, LA 71105 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/22/2023	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$8,225.00	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)	
NEIL ERWIN 2250 Hospital Dr. Suite 240 Bossier City, LA 71111 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/05/2023	\$1,500.00	\$1,500.00
PAUL F FISHER 2917 June Lane Bossier City, LA 71112 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2023	\$200.00	\$200.00
LINDA GELLATLY 515 Clover Ridge Dr Jackson, LA 70748 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/14/2023	\$50.00	\$50.00
GREGORY G HALL 15832 Hwy 157 Benton, LA 71006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/26/2023	\$2,000.00	\$2,000.00
KINNEBREW INTERESTS LLC 401 Edwards St Ste 2110 Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/19/2023	\$1,000.00	\$1,000.00
CHAT KLEINPETER PO Box 3537 Saint Francisville, LA 70775 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2023	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$4,950.00	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)	
FRANK S MORAN P O Box 4848 Shreveport, LA 71134 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/01/2023	\$2,700.00	\$7,700.00
WILLIAM "TREY" N MORRIS, III 104 Belle Maison Ct Bossier City, LA 71111 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/01/2023	\$500.00	\$500.00
WILLIAM B MOSING 1603 LA Neuville Rd Lafayette, LA 70508 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/18/2023	\$750.00	\$750.00
JOHN NOLES 11062 Gabriels Path Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/19/2023	\$250.00	\$250.00
SAMPCO LLC P O Box 69 Calhoun, LA 71225 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/07/2023	\$2,500.00	\$2,500.00
MARGARET SHEHEE 7717 Creswell Road Shreveport, LA 71106 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/24/2023	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$9,200.00	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 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)	
JOE WILLS 11572 Hwy 955 East Ethel, LA 70730 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/04/2023	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 22,475.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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)	
RICK & TINA PAYTON 3105 Palm Vista Drive Metairie, LA 70003 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Invitations for Metairie fundraiser on 9/21/23	08/30/2023	\$100.00	\$100.00
4. SUBTOTAL (this page)			\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 100.00	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 JOHN FLEMING 697 Fleming Lane Minden, LA 71055	2. a. Date* <u>7/6/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>240,000.00</u> d. Balance due \$ <u>0.00</u> <small>*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.</small> <small>OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors	4. Repayments this period <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="text-align: center;">7/12/2023</td> <td style="text-align: center;">240000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	7/12/2023	240000.00	0.00
Date	Principal	Interest					
7/12/2023	240000.00	0.00					
<small>(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.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						
1. Name and address of lender JOHN FLEMING 697 Fleming Lane Minden, LA 71055	2. a. Date* <u>9/1/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>300,000.00</u> d. Balance due \$ <u>300,000.00</u> <small>*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.</small> <small>OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors	4. Repayments this period <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					
<small>(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.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						

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)
SISTEMATIK GRAPHICS, INC 2487 Texas Ave Shreveport, LA 71103	08/07/2023	Campaign Magnet Sign	\$ 71.97
SISTEMATIK GRAPHICS, INC 2487 Texas Ave Shreveport, LA 71103	08/09/2023	Campaign Signs	\$ 1,744.80
ST MARTIN GOP PAC P O Box 581 Cecilia, LA 70521	07/31/2023	Contribution Bash on the Basin	\$ 500.00
ACE DIGITAL, LLC 1324 Youree Drive Shreveport, LA 71101	07/31/2023	Push Cards	\$ 141.98
ACE DIGITAL, LLC 1324 Youree Drive Shreveport, LA 71101	08/31/2023	Printing & mailing push cards	\$ 314.99
ACE DIGITAL, LLC 1324 Youree Drive Shreveport, LA 71101	08/23/2023	Push Cards	\$ 191.06
JAN BAIN 13700 N Fountain Hills Blvd #372 Fountain Hills, AZ 85268	08/07/2023	Fundraising Services	\$ 2,500.00
JAN BAIN 13700 N Fountain Hills Blvd #372 Fountain Hills, AZ 85268	07/13/2023	Fundraising Services	\$ 2,500.00
3. SUBTOTAL (optional)			\$7,964.80
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)
CHARLIE BUCKELS 202 Sommerset Drive Lafayette, LA 70506	08/31/2023	Food and beverage expenses for 8/25/23 LAGOP event	\$ 301.36
COMMUNITY PRESS, LLC 910 North Foster Drive Baton Rouge, LA 70806	08/31/2023	Newspaper ads for Woody Jenkins' newspapers	\$ 5,000.00
JOE CONIGLIO 13089 Heather Drive Walker, LA 70785	08/31/2023	Putting out signs in South LA	\$ 5,586.00
FLETCHER CONSULTANTS, LLC 220 Delgado Drive Baton Rouge, LA 70808	08/31/2023	Audio Production Radio ad	\$ 637.75
HOST MARKETING, LLC P O Box 1493 West Monroe, LA 71294	08/23/2023	Webhosting (Monthly charge)	\$ 99.00
HOST MARKETING, LLC P O Box 1493 West Monroe, LA 71294	07/27/2023	Webhosting (Monthly charge)	\$ 99.00
HUTCHINSON & COMPANY, LLC 3722 Westervelt Ave Baton Rouge, LA 70820	07/13/2023	Fundraising Services	\$ 2,000.00
HUTCHINSON & COMPANY, LLC 3722 Westervelt Ave Baton Rouge, LA 70820	08/07/2023	Fundraising Services	\$ 2,000.00
3. SUBTOTAL (optional)			\$15,723.11
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)
JMC ENTERPRISES OF LOUISIANA 1025 Chippenham Drive Baton Rouge, LA 70808	08/31/2023	Statewide poll	\$ 8,000.00
JOT FORM INC. 4 Embarcadero Center, Suite 780 San Francisco, CA 94111	08/23/2023	Monthly Bronze - Software for endorsement forms	\$ 39.00
JOT FORM INC. 4 Embarcadero Center, Suite 780 San Francisco, CA 94111	07/27/2023	Monthly Bronze - Software for endorsement forms	\$ 39.00
KDM DIGITAL SOLUTIONS 2247 Urbandale Street Shreveport, LA 71118	07/13/2023	June Consulting/Facebook Campaign	\$ 2,800.00
KDM DIGITAL SOLUTIONS 2247 Urbandale Street Shreveport, LA 71118	08/23/2023	July/August Consulting/Facebook Campaign	\$ 5,318.44
L2 INC 5 Schalks Crossing Road, Ste 22 Plainsboro, NJ 08536	07/27/2023	Statewide Voter List	\$ 1,157.88
L2 INC 5 Schalks Crossing Road, Ste 22 Plainsboro, NJ 08536	07/27/2023	Voter List	\$ 500.00
LFRW (LOUISIANA FEDERATION OF REPUBLICAN WOMEN) 5000 W. Esplanade, Ste A Box 139 Metairie, LA 70006	07/14/2023	Sponsorship for annual fundraiser	\$ 2,500.00
3. SUBTOTAL (optional)			\$20,354.32
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)
LOUISIANA SECRETARY OF STATE 8585 Archives Ave Baton Rouge, LA 70809	08/07/2023	Qualifying	\$ 900.00
METAIRIE COUNTRY CLUB 580 Woodvine Avenue Metairie, LA 70005	07/13/2023	Campaign Fundraiser June 13th - Food/Beverages/Room rental	\$ 1,484.99
MOON GRIFFON ENT LLC 324 Rue Novembre Scott, LA 70583	08/22/2023	Media Buy	\$ 5,000.00
MOON GRIFFON ENT LLC 324 Rue Novembre Scott, LA 70583	08/23/2023	Media Buy	\$ 19,380.00
OUCHITA RPEC 102 Rue Rondelet West Monore, LA 71271	07/28/2023	Contribution to the RPEC	\$ 750.00
STOLTZ ENTERPRISES, INC. (SEI) P O Box 6118 Slidell, LA 70469	08/09/2023	Campaign Signs	\$ 1,733.77
VERIZON P O Box 660108 Dallas, TX 75266	08/07/2023	Campaign Phone Services	\$ 73.57
VERIZON P O Box 660108 Dallas, TX 75266	07/13/2023	Campaign Phone Services	\$ 73.56
3. SUBTOTAL (optional)			\$29,395.89
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)
VERIZON P O Box 660108 Dallas, TX 75266	07/13/2023	Campaign Phone Services	\$ 73.56
WGSO 990-AM RADIO, NOLA P O Box 7421 Metairie, LA 70010	08/23/2023	Media Buy 8/24 - 10/13	\$ 2,960.00
WGSO 990-AM RADIO, NOLA P O Box 7421 Metairie, LA 70010	08/23/2023	Media Buy 8/15-8/23	\$ 1,520.00
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	07/19/2023	Credit Card Processing fees	\$ 9.85
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	07/24/2023	Credit Card Processing fees	\$ 98.50
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	08/05/2023	Credit Card Processing fees	\$ 59.10
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	08/14/2023	Credit Card Processing fees	\$ 1.97
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	08/16/2023	Credit Card Processing fees	\$ 7.88
3. SUBTOTAL (optional)			\$4,730.86
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)
WINRED 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	09/04/2023	Credit Card Processing fees	\$ 3.94
3. SUBTOTAL (optional)			\$3.94
4. TOTAL (optional - complete only on last page of this schedule)			\$ 78,172.92

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
FRANK S MORAN P O Box 4848 Shreveport, LA 71134	09/04/2023	Refund Excess Contribution	\$ 2,700.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 2,700.00

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