

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JOHN SCHRODER
601 Bocage Ct.
Covington, LA 70433

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

TREASURER
STATE OF LOUISIANA

OFFICE USE ONLY

Report Number: 87166

Date Filed: 2/17/2020

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary

Future

This report covers from 10/28/2019 through 12/31/2019

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Withdrawn Filed after the election AND all loans and debts paid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

RESOURCE BANK
70533 Hwy 21
Covington, LA 70433

7. Full Name and Address of Treasurer

AMANDA G MALOY
742 North 5th Street
Baton Rouge, LA 70802

9. Name of Person Preparing Report

AMANDA G MALOY

Daytime Telephone 225-767-7163

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 17th day of February, 2020.

John Schroder

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

985-892-5850

Daytime Telephone

AMANDA G MALOY

Signature of Treasurer

225-767-7163

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)	\$ 1,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 1,000.00
5. Other Receipts (Schedule A-3)	\$ 395.85
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,395.85

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,273.24
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)	\$ 12,273.24

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 468,874.07
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1,395.85
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 12,273.24
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 457,996.68

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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

FINANCIAL SUMMARY	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
24. Proceeds from the sale of campaign paraphernalia (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 (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
<p>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.</p> <p>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.</p> <p>*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.</p>

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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)	
CORNERSTONE GOVERNMENT AFFAIRS, INC. 800 Maine Avenue, SW 7th Floor Washington, DC 20024 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2019	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,000.00	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-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	11/14/2019	Interest Income	\$198.83
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	12/13/2019	Interest Income	\$197.02
5. Total OTHER RECEIPTS during this reporting period			\$ 395.85

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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)
ACADEMY SPORTS 7205 Pinnacle Pkwy Covington, LA 70433	11/12/2019	Campaign Shirts for Embroidery	\$ 153.24
ANDREA'S RESTAURANT 3100 19th St. Metairie, LA 70002	10/28/2019	Food and Beverage for fundraiser	\$ 682.56
BILLYS MINI MART 24467 Hwy 190 W Krotz Springs, LA 70750	10/29/2019	Gasoline	\$ 24.43
BLUE HARBOR POINTE 2963 US Hwy 190 Covington, LA 70471	11/03/2019	Carwash due to campaign travel	\$ 24.90
CHEVRON - BR 510 St. Ferdinand Baton Rouge, LA 70802	10/29/2019	Gasoline	\$ 35.49
CHRISTINA'S 320 St. Charles St. Baton Rouge, LA 70802	10/28/2019	Meal with Constituents	\$ 25.00
CHRISTINA'S 320 St. Charles St. Baton Rouge, LA 70802	11/21/2019	Campaign Meal	\$ 18.00
CIRCLE K - COVINGTON 70325 Hwy 21 Covington, LA 70433	11/05/2019	Gasoline	\$ 32.68
3. SUBTOTAL (optional)			\$996.30
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DISCOUNT ZONE 810 N. Collins Blvd. Mandeville, LA 70471	10/29/2019	Gasoline	\$ 32.69
EDDIE RISPONE FOR GOVERNOR PO Box 83108 Baton Rouge, LA 70884	10/28/2019	Campaign Contribution	\$ 2,500.00
EMERALD PALACE TRUCK PLAZA 347 N. Lobdell Hwy Port Allen, LA 70767	11/15/2019	Gasoline	\$ 34.31
FIRESTONE 71329 LA 21 Covington, LA 70433	11/12/2019	Maintenance on vehicle due to campaign travel	\$ 71.32
H & H PROMOTIONS 1818 Wooddale Blvd Baton Rouge, LA 70806	10/28/2019	Treasury Logo Embroidery on shirts	\$ 30.00
HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001	11/01/2019	Email Exchange Hosting	\$ 28.00
HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001	11/29/2019	Email Exchange Hosting	\$ 28.00
HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001	12/31/2019	Email Exchange Hosting	\$ 28.00
3. SUBTOTAL (optional)			\$2,752.32
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KEEL-AM 6341 Westport Ave. Shreveport, LA 71129	10/28/2019	Radio Advertisement	\$ 1,211.25
MANDINA'S 3800 Canal St. New Orleans, LA 70119	10/28/2019	Campaign Meeting with Supporters	\$ 139.07
MARATHON 7140 Hwy 22 Sorrento, LA 70778	10/28/2019	Gasoline	\$ 38.04
NEW ORLEANS PARKING Bienville Ave New Orleans, LA 70112	10/28/2019	Parking	\$ 6.00
PILOT - HAMMOND 2111 SW Railroad Ave. Hammond, LA 70403	12/08/2019	Gasoline	\$ 35.98
R & O RESTAURANT 216 Metairie-Hammond Hwy Metairie, LA 70005	11/07/2019	Campaign Strategy Meeting	\$ 235.60
RACETRAC 3090 Hwy 190 W. Hammond, LA 70401	11/01/2019	Gasoline	\$ 35.91
RACETRAC 3090 Hwy 190 W. Hammond, LA 70401	10/30/2019	Gasoline	\$ 34.99
3. SUBTOTAL (optional)			\$1,736.84
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RED NOVEMBER, LLC 1557 Brame Drive Baton Rouge, LA 70808	12/18/2019	General Campaign Consulting Retainer	\$ 6,500.00
ROUSES 4350 Hwy 22 Mandeville, LA 70471	11/22/2019	Supplies for Meet and Greet	\$ 58.64
SAM'S CLUB 69630 Stirling Blvd. Covington, LA 70433	11/26/2019	Supplies for Meet and Greet	\$ 98.46
SHELL OIL - COVINGTON Hwy 1077 & 1085 Covington, LA 70433	11/01/2019	Gasoline	\$ 36.23
SHELL OIL - COVINGTON Hwy 1077 & 1085 Covington, LA 70433	11/12/2019	Gasoline	\$ 34.30
SHELL OIL - PORT ALLEN 133 Lobdell Hwy Port Allen, LA 70767	11/12/2019	Gasoline	\$ 36.09
TACO BELL 2601 Viking Drive Bossier City, LA 71111	11/14/2019	Campaign travel meal	\$ 24.06
3. SUBTOTAL (optional)			\$6,787.78
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,273.24

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