

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: 68819

Date Filed: 2/14/2018

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/14/2017

This report covers from 12/19/2017 through 12/31/2017

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Withdrawn Filed after the election AND all loans and debts paid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 14th day of February, 2018.

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)	\$ 5,500.00
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)	\$ 5,500.00
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)	\$ 5,500.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 4,855.15
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)	\$ 4,855.15

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>	\$ 72,693.18
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 5,500.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 4,855.15
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 73,338.03

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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.)	\$ 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.	\$ 81,248.30

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.

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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)	
BASE OPERATORS, INC. 8950 S. Lebleu Rd. Lake Charles, LA 70607 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$700.00
MEREDITH L HATHORN 733 Woodview Ct Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$1,500.00
HAYES STRATEGIC SOLUTIONS, LLC 412 N. 4th St. Ste. 328 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$1,750.00
ISC CONSTRUCTORS, LLC PO Box 77858 Baton Rouge, LA 70879 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$1,000.00	\$1,000.00
C. STOKES MCCONNELL, JR 18 Stones Throw Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$500.00
TRACY A MORGANTI 537 Cornell Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	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)	
VICTORIA HEARIN PREIS 4911 Claycut Road Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/20/2017	\$500.00	\$3,000.00
STEPHEN CARTER CAMPAIGN PO Box 14808 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$500.00	\$1,000.00
DONNA W STERNBERG PO Box 80459 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2017	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,500.00	N/A
6. 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 SCHRODER 819 W. 13th Covington, LA 70433	2. a. Date* <u>12/30/2016</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>185,000.00</u> d. Balance due \$ <u>125,000.00</u> *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 <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 50%; text-align: center;">Principal</th> <th style="width: 25%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">11/6/2017</td> <td style="text-align: center;">60000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	11/6/2017	60000.00	0.00
Date	Principal	Interest					
11/6/2017	60000.00	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 and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender JOHN SCHRODER 819 W. 13th Covington, LA 70433	2. a. Date* <u>12/31/2016</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>1,000.00</u> *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 <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 50%; text-align: center;">Principal</th> <th style="width: 25%; 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					
(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	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEAUSOLEIL 7731 Jefferson Hwy Baton Rouge, LA 70809	12/19/2017	Fundraiser; Food and Beverages	\$ 496.62
BLUE HARBOR POINTE 2963 US Hwy 190 Covington, LA 70471	12/24/2017	Carwash	\$ 24.90
CAPITAL CITY GRILL 100 Lafayette St. Baton Rouge, LA 70801	12/20/2017	Campaign Team Meeting	\$ 200.00
CHRISTINA'S 320 St. Charles St. Baton Rouge, LA 70802	12/19/2017	Breakfast	\$ 32.00
CIRCLE K - BR 5035 Government St. Baton Rouge, LA 70806	12/19/2017	Gasoline	\$ 34.61
CONSTANT CONTACT 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	12/28/2017	Email Database Software	\$ 65.00
CONSTANT CONTACT 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	12/19/2017	Email Database Software	\$ 65.00
DISCOUNT ZONE 810 N. Collins Blvd. Mandeville, LA 70471	12/19/2017	Gasoline	\$ 52.10
3. SUBTOTAL (optional)			\$970.23
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)
EXXON - GREटना 123 Terry Parkway Gretna, LA 70056	12/19/2017	Gasoline	\$ 12.48
EXXON - GREटना 123 Terry Parkway Gretna, LA 70056	12/20/2017	Gasoline	\$ 52.34
GULF STATES GLASS 13405 Seymour Meyers Blvd. #15 Covington, LA 70433	12/29/2017	Replacement Windshield Due to Campaign Travel	\$ 219.50
HOBBY LOBBY 6115 Pinnacle Parkway Covington, LA 70443	12/19/2017	Christmas Ornaments for Executive Office Staff	\$ 62.64
HOLIDAY INN - BR 4848 Constitution Ave. Baton Rouge, LA 70808	12/28/2017	Election Night Victory Party; Hotel	\$ 293.75
HOLIDAY INN 275 Whitney Avenue Gretna, LA 70053	12/27/2017	Meal with Campaign Aide	\$ 25.84
LA HOUSE DINING HALL 631 S. Eugene St. Baton Rouge, LA 70806	12/20/2017	Meal	\$ 18.00
MCDONALD'S 70345 Hwy 21 Covington, LA 70433	12/23/2017	Meal	\$ 8.24
3. SUBTOTAL (optional)			\$692.79
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)
MELE PRINTING 619 North Tyler Street Covington, LA 70433	12/21/2017	5x7 Card and Envelopes Stationary	\$ 1,012.00
MR. ED'S 910 W. Esplanade Ave. Kenner, LA 70065	12/28/2017	Meal with Supporters	\$ 238.00
NEW ORLEANS PARKING Bienville Ave New Orleans, LA 70112	12/21/2017	Parking	\$ 6.00
NOLA PARTY BOUTIQUE, LLC 8204 Maple St. New Orleans, LA 70811	12/19/2017	Swearing In Decorations	\$ 276.00
OFFICE DEPOT - BR 3116 College Dr. Baton Rouge, LA 70808	12/22/2017	Office Supplies	\$ 35.11
PHIL'S OYSTER BAR 4335 Perkins Rd. Baton Rouge, LA 70808	12/29/2017	Campaign Strategy Meeting	\$ 106.00
PILOT - DS 2601 South Range Ave. Denham Springs, LA 70726	12/19/2017	Gasoline	\$ 34.64
RACETRAC 3090 Hwy 190 W. Hammond, LA 70401	12/23/2017	Gasoline	\$ 40.00
3. SUBTOTAL (optional)			\$1,747.75
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)
RACEWAY 5105 Hwy. 6 Natchitoches, LA 71458	12/31/2017	Gasoline	\$ 38.23
SHELL OIL - BR 1330 Plank Rd Baton Rouge, LA 70802	12/20/2017	Gasoline	\$ 34.47
SHELL OIL - COVINGTON Hwy 1077 & 1085 Covington, LA 70433	12/22/2017	Gasoline	\$ 59.10
SHELL OIL- SLIDELL 60239 Hwy 11 Slidell, LA 70458	12/30/2017	Gasoline	\$ 35.31
TACO BELL 2601 Viking Drive Bossier City, LA 71111	12/19/2017	Meal	\$ 17.58
TJ RIBS 2324 S. Acadian Thruway Baton Rouge, LA 70808	12/19/2017	Meal	\$ 28.00
USPS - BR 750 Florida St. Baton Rouge, LA 70801	12/21/2017	Postage; Christmas Cards	\$ 490.00
WALGREENS- BR 4485 Perkins Rd Baton Rouge, LA 70808	12/20/2017	Christmas Cards	\$ 700.83
3. SUBTOTAL (optional)			\$1,403.52
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)
WALK-ONS 27010 Crossing Circle Denham Springs, LA 70726	12/21/2017	Meal	\$ 33.00
WEEPING WILLOW CAFE 713 West 3rd Street Thibodaux, LA 70301	12/20/2017	Meal	\$ 7.86
3. SUBTOTAL (optional)			\$40.86
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,855.15

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