

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: 95552

Date Filed: 2/8/2021

Report Includes Schedules:

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

3. Date of Primary Future

This report covers from 1/1/2020 through 12/31/2020

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Withdrawn Filed after the election AND all loans and debts paid AND no surplus funds remaining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

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 8th day of February, 2021.

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) | \$ 102,750.00 |
| 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) | \$ 102,750.00 |
| 5. Other Receipts (Schedule A-3) | \$ 2,262.53 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 105,012.53 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 13,315.87 |
| 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) | \$ 13,315.87 |

| 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> | \$ 457,996.68 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 105,012.53 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 13,315.87 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 549,693.34 |

Form 102, Rev. 3/98, Page Rev. 3/98

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) | \$ 12,000.00 |
| 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. | \$ 12,000.00 |

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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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) | |
| CPAC - CLECO PAC PO Box 5000 Pineville, LA 71361 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$1,000.00 | \$1,000.00 |
| GINGER ADAM CORLEY, LLC 8250 N. Harts Mill Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/09/2020 | \$2,500.00 | \$2,500.00 |
| RUSH MASONARY, INC 670 Saint George Ave Jefferson, LA 70121 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| ACT ENERGY MANAGEMENT, INC. 335 Plantation Trace Jackson, AL 36545 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2020 | \$5,000.00 | \$5,000.00 |
| ALTRIA CLIENT SERVICES, LLC PO Box 85088 Richmond, VA 23285 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/09/2020 | \$750.00 | \$750.00 |
| ASSURED TITLE AGENCY 4425 Clearview Pkwy Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2020 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$16,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,000.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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) | |
| BOLES SHAFTO LLC 1818 Avenue of America Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| BREAZEALE, SACHSE & WILSON, LLP 23rd Floor, One American Place PO Box 3197 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| BUTLER SNOW PAC PO Box 6010 Ridgeland, MS 39158 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/09/2020 | \$5,000.00 | \$5,000.00 |
| C-STORE PO Box 9 Denham Springs, LA 70727 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| CAPITOL STRATEGIES GROUP CONSULTING, LLC 15708 Woodland Trail Ave. Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2020 | \$5,000.00 | \$5,000.00 |
| ANDRE G COUDRAIN 525 Oak Hollow Drive Hammond, LA 70401 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$26,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$5,000.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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) | |
| CRESCENT CROWN DISTRIBUTING, LLC 5900 Almonaster Avenue New Orleans, LA 70126 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$500.00 | \$500.00 |
| ROGER ELSWICK 17 Fairway Estates Dr Houston, TX 77068 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/10/2020 | \$1,500.00 | \$1,500.00 |
| ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/04/2020 | \$2,500.00 | \$2,500.00 |
| ERIC LAFLEUR CAMPAIGN PO Box 617 Ville Platte, LA 70586 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| FRANKS MANAGEMENT COMPANY, LLC PO Box 7626 Shreveport, LA 71137 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/09/2020 | \$5,000.00 | \$5,000.00 |
| KELTON L GOTTSCHKE 1821 Upperville St. New Orleans, LA 70115 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$17,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$2,500.00 | TOTAL (complete only on last page of this schedule) |

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) | |
| GREMILLION HOMES, INC 706 Place St Etienne Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/31/2020 | \$5,000.00 | \$5,000.00 |
| MEREDITH L HATHORN 733 Woodview Ct Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| HAYNIE & ASSOCIATES, INC. PO Box 52129 Lafayette, LA 70505 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$1,000.00 | \$1,000.00 |
| JONES WALKER, LLP 8555 United Plaza Blvd. Ste. 500 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| KAHN SWICK & FOTI, LLC 1100 Poydras St Suite 3200 New Orleans, LA 70163 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| LADA- PAC 7526 Picardy Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$19,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,000.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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) | |
| RICHARD D LEIBOWITZ 6945 Woodstock Dr. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| RICHARD A LIPSEY 1 Lakewood Point Dr. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/09/2020 | \$1,000.00 | \$1,000.00 |
| MICHOT CONSULTING, LLC PO Box 80372 Lafayette, LA 70598 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$5,000.00 | \$5,000.00 |
| WAYNE NEVEU 24 Park Island Dr New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| NORPAC 2805 Harvard Ave. Metairie, LA 70006 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| WILLIAM H SHANE, JR 3925 N I-10 Service Rd. W Ste. 105 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$18,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$2,500.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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) | |
| THE CAPITOL GROUP PO Box 44153 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2020 | \$2,500.00 | \$2,500.00 |
| THE FRIEDKIN GROUP PO Box 441887 Houston, TX 77244 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/30/2020 | \$2,500.00 | \$2,500.00 |
| 4. SUBTOTAL (this page) | | \$5,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 102,750.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |
| | | | \$ 12,000.00 |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
|--|------------|----------------------------------|--------------|
| CAPITAL ONE BANK PO Box 60599 City of Industry, CA 91716 | 07/08/2020 | Rewards Cash Back on Credit Card | \$137.53 |
| CAPITAL ONE BANK PO Box 60599 City of Industry, CA 91716 | 10/08/2020 | Rewards Cash Back on Credit Card | \$313.17 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 01/14/2020 | Interest Income | \$190.54 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 02/14/2020 | Interest Income | \$212.77 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 03/13/2020 | Interest Income | \$155.08 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 04/14/2020 | Interest Income | \$140.15 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 05/14/2020 | Interest Income | \$138.78 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 06/13/2020 | Interest Income | \$143.44 |
| 5. Total OTHER RECEIPTS during this reporting period | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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 | 07/14/2020 | Interest Income | \$137.76 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 08/14/2020 | Interest Income | \$151.44 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 09/13/2020 | Interest Income | \$133.08 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 10/14/2020 | Interest Income | \$137.46 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 11/13/2020 | Interest Income | \$146.52 |
| RESOURCE BANK 70533 Hwy 21 Covington, LA 70433 | 12/14/2020 | Interest Income | \$124.81 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 2,262.53 |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| MR. ED'S SEAFOOD & ITALIAN RESTAURANT 910 W. Esplanade Ave. Kenner, LA 70065 | 06/09/2020 | Campaign Meeting Meal | \$ 57.74 |
| ALBERTSONS 2950 College Dr Baton Rouge, LA 70808 | 11/12/2020 | Staff Appreciation Lunch | \$ 64.66 |
| BED BATH & BEYOND 10505 S Mall Dr Baton Rouge, LA 70808 | 12/23/2020 | Gift for Fundraiser Host | \$ 1,371.88 |
| BERGERON'S CITY MARKET 8200 Jefferson Hwy Baton Rouge, LA 70809 | 01/13/2020 | Food for Inauguration Ceremony | \$ 789.20 |
| BERGERON'S CITY MARKET 8200 Jefferson Hwy Baton Rouge, LA 70809 | 09/17/2020 | Food for Treasury Retreat/Senior Staff Meeting | \$ 602.69 |
| BOURBON HOUSE 144 Bourbon Street New Orleans, LA 70130 | 02/19/2020 | Campaign Meeting Meal | \$ 219.29 |
| BRUNO REST. GROUP House Dining Hall 5261 Highland Rd. Baton Rouge, LA 70803 | 08/06/2020 | Campaign Meals During 2020 Legislative Session | \$ 260.40 |
| BURLAND & MALOY, LLC 742 North 5th Street Baton Rouge, LA 70802 | 06/15/2020 | Campaign Compliance Reporting and Treasurer Services | \$ 4,000.00 |
| 3. SUBTOTAL (optional) | | | \$7,365.86 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| BURLAND & MALOY, LLC 742 North 5th Street Baton Rouge, LA 70802 | 10/09/2020 | Campaign Compliance Reporting and Treasurer Services | \$ 1,600.00 |
| BURLAND & MALOY, LLC 742 North 5th Street Baton Rouge, LA 70802 | 12/08/2020 | Campaign Compliance Reporting and Treasurer Services | \$ 400.00 |
| BURLAND & MALOY, LLC 742 North 5th Street Baton Rouge, LA 70802 | 12/08/2020 | Campaign Compliance Reporting and Treasurer Services | \$ 400.00 |
| CAFE AT THE SQUARE 500 St. Charles Ave. New Orleans, LA 70130 | 06/26/2020 | Campaign Meal with Contributors | \$ 82.00 |
| CAPITAL CITY GRILL 100 Lafayette St. Baton Rouge, LA 70801 | 01/08/2020 | Campaign Meal with Contributors | \$ 70.00 |
| CHRISTINA'S 320 St. Charles St. Baton Rouge, LA 70802 | 01/10/2020 | Breakfast Meeting | \$ 21.00 |
| COFFEE RANI 234 Lee Ln. Covington, LA 70433 | 08/28/2020 | Campaign Meeting | \$ 16.85 |
| COLUMBIA SPORTSWEAR 6940 N. Leadbetter Rd. Portland, OR 97203 | 08/08/2020 | Shirts to Embroider with Treasurer Logo | \$ 206.79 |
| 3. SUBTOTAL (optional) | | | \$2,796.64 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| DOLLAR GENERAL 69300 Hwy 59 Mandeville, LA 70471 | 02/13/2020 | Campaign Supplies | \$ 9.57 |
| ELEVATED CONSULTING 914 Aurora Ave. Metairie, LA 70005 | 12/07/2020 | Fundraising and Social Media Consulting Services | \$ 225.00 |
| GIORLANDO'S RESTAURANT 741 Bonnabel Blvd Metairie, LA 70005 | 09/01/2020 | Campaign Meal | \$ 46.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 01/31/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 02/28/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 04/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 05/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 06/01/2020 | Email Exchange Hosting | \$ 28.00 |
| 3. SUBTOTAL (optional) | | | \$420.57 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 07/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 07/31/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 09/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 10/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 10/30/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 12/01/2020 | Email Exchange Hosting | \$ 28.00 |
| HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001 | 12/31/2020 | Email Exchange Hosting | \$ 28.00 |
| JASON'S DELI 2531 Citiplace Ct Baton Rouge, LA 70808 | 07/28/2020 | Campaign Meal | \$ 16.12 |
| 3. SUBTOTAL (optional) | | | \$212.12 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| KEY GRAPHICS 3510 Drusilla Ln Ste 3 Baton Rouge, LA 70809 | 09/15/2020 | Embroider of Logo on Shirts | \$ 77.00 |
| LA CARRETA 9828 Bluebonnet Blvd Baton Rouge, LA 70810 | 01/08/2020 | Campaign Meal | \$ 15.00 |
| LA HOUSE DINING HALL 631 S. Eugene St. Baton Rouge, LA 70806 | 11/23/2020 | Campaign Meal | \$ 49.71 |
| MARTIN WINE CELLAR 714 Elmeer Ave. Metairie, LA 70005 | 07/10/2020 | Campaign Meal | \$ 23.77 |
| MLC WORKS PO Box 6985 Metairie, LA 70009 | 03/05/2020 | Web Hosting for One Year | \$ 450.00 |
| NEW ORLEANS PELICANS 5800 Airline Dr. Metairie, LA 70003 | 02/25/2020 | Tickets for Staff Event | \$ 76.00 |
| PARRAINS SEAFOOD 3225 Perkins Road Baton Rouge, LA 70808 | 01/19/2020 | Campaign Meeting Meal | \$ 90.00 |
| PASCAL'S MANALE RESTAURANT 1838 Napoleon Ave New Orleans, LA 70115 | 01/03/2020 | Campaign Dinner with Constituents | \$ 288.00 |
| 3. SUBTOTAL (optional) | | | \$1,069.48 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| PASTIME RESTAURANT 252 South Blvd. Baton Rouge, LA 70802 | 06/02/2020 | Campaign Meal with Staff | \$ 137.53 |
| PUJO STREET CAFE 901 Ryan Street Lake Charles, LA 70601 | 11/16/2020 | Campaign Fundraiser Meeting | \$ 322.31 |
| RPWST 1314 Woodmere Dr. Mandeville, LA 70471 | 09/03/2020 | Festival of Lights Donation | \$ 250.00 |
| SHELL - METAIRIE 6600 Vets Hwy Metairie, LA 70003 | 02/16/2020 | Chicken for Staff and Constituents | \$ 78.28 |
| SILVER STAR SMOKEHOUSE 1201 Dixie Overland Road Bossier City, LA 71111 | 07/28/2020 | Campaign Meal for Planning Fundraiser | \$ 52.22 |
| SUPERIOR GRILL 5435 Government Street Baton Rouge, LA 70806 | 06/18/2020 | Campaign Meal | \$ 46.00 |
| SUPERIOR GRILL 5435 Government Street Baton Rouge, LA 70806 | 07/15/2020 | Campaign Meal with Contributors | \$ 65.00 |
| SUPERIOR GRILL 5435 Government Street Baton Rouge, LA 70806 | 07/30/2020 | Campaign Meal with Contributor | \$ 41.51 |
| 3. SUBTOTAL (optional) | | | \$992.85 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

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) |
| SUPERIOR GRILL 5435 Government Street Baton Rouge, LA 70806 | 12/16/2020 | Campaign Meeting Meal | \$ 85.00 |
| TJ RIBS 2324 S. Acadian Thruway Baton Rouge, LA 70808 | 01/12/2020 | Campaign Working Lunch | \$ 55.29 |
| TJ RIBS 2324 S. Acadian Thruway Baton Rouge, LA 70808 | 09/09/2020 | Campaign Meal with Contributor | \$ 44.80 |
| US POSTAL SERVICE 1775 N. Columbia Covington, LA 70433 | 01/16/2020 | PO Box Rental | \$ 118.00 |
| WAL-MART - BR 3132 College Dr. Baton Rouge, LA 70808 | 11/09/2020 | Supplies for Staff Appreciation Lunch | \$ 89.23 |
| WAL-MART - BR 3132 College Dr. Baton Rouge, LA 70808 | 01/11/2020 | Office Supplies | \$ 66.03 |
| 3. SUBTOTAL (optional) | | | \$458.35 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 13,315.87 |

Form 102. Rev. 3/98. Page Rev. 3/98