CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JOHN SCHRODER 704 Cottage Lane Covington, LA 70433	Office Sought (Include title of office as well as parish, city, town and/or election district.) State of Representative St. Tammany District 77	OFFICE USE ONLY Report Number: 57583 Date Filed: 2/15/2016 Report Includes Schedules: Schedule A-1 Schedule A-3	
3. Date of Primary Future		Schedule E-1	
This report covers from 9/15/2015 4. Type of Report:	through <u>12/31/2015</u>	_	
 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to primary 	 40th day after general X Annual (future election) Supplemental (past election) 		
10th day prior to general 5. FINAL REPORT if: Withdrawn Filed aft Unopposed	Amendment to prior er the election AND all loans and debts paid		
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 PATRICK HUVAL 5100 Village Walk Suite 300 Covington, LA 70433		
Name of Person Preparing Report AMANDA Daytime Telephone 225-767-7163	GUIDRY MALOY	_	
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.	ge, information and belief, and that no ed that have not been reported herein,	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 15th day of February	, <u>2016</u> .		
John Schroder Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-373-4873 Daytime Telephone		
PATRICK HUVAL Signature of Treasurer	985-892-5850 Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 17,675.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 17,675.00
5. Other Receipts (Schedule A-3)	\$ 135.72
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 17,810.72

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 11,570.32	
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)	\$ 11,570.32	

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)	\$ 220,989.11
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 17,810.72
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,570.32
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 227,229.51

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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)	\$ 7,250.00
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.	\$ 7,250.00

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, 988

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)	
AMGEN INC. STATE PAC 5845 Richmond Hwy. Ste 820 Alexandria, VA 22303	09/28/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE? PARTY COMMITTEE?			
ASTRAZENECA 1800 Concord Pike Wilmington, DE 29850	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ATMOS ENERGY PO Box 650205 Dallas, TX 75265	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLAKFIN SERVICES, LLC PO Box 609 Covington, LA 70434	09/15/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BNSF RAILWAY CO. 2500 Lou Menk Dr. AOB-3 Fort Worth, TX 76232 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/28/2015	\$250.00	\$250.00
TODD BRASUELL 189 Greenbriar Blvd, #A Covington, LA 70433	09/28/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$250.00	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.

Name and Address of Contributor	, •		3. Total this Election
	a. Date(s)	b. Amount(s)]
BRUNO BROTHERS MANAGEMENT & DEVELOPMENT CO., INC 70325 Hwy 1077 Ste 300	10/26/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CHEVRON POLICY GOVT & PUBL AFFAIRS PO Box 9034 Concord, CA 94524	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EXXON MOBIL CORPORATION PO Box 2519 Houston, TX 77252	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENERAL ELECTRIC PAC 1299 Pennsylvania Ave. NW Ste 900 Washington, DC 20004	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
JOHN GIRAULT, JR. 51 Pine St. Covington, LA 70433	09/28/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONES FUSSELL, LLP PO Box 1810 Covington, LA 70434	09/28/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00	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)	1
LA ASSOCIATED GENERAL CONTRACTORS CONSTRUCTION INDUSTRY PAC 666 North Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/26/2015	\$500.00	\$500.00
LA DENTAL PAC 7833 Office Park Blvd. Baton Rouge, LA 70809	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LARD OIL PO Box 9 Denham Springs, LA 70727	09/28/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LASFAA PAC, INC. PO Box 82531 Baton Rouge, LA 70884	10/26/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
SANDRA LIRETTE 59560 Boe Drive Lacombe, LA 70445	09/28/2015	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA REALTORS PAC PO Box 3338 Baton Rouge, LA 70821	09/28/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,825.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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 Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
LOUISIANA RESTAURANT ASSOC. PAC 2700 N. Arnoult Road Metairie, LA 70002	09/28/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
METRO CREDIT SERVICES, INC. 321 Veterans Ste. 201 Metairie, LA 70005	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEW ORLEANS HOSPITALITY COALITION PAC INC. 2020 Saint Charles Ave. New Orleans, LA 70130 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/26/2015	\$500.00	\$500.00
<u>~</u>			
NFIB - LOUISIANA SAFE TRUST 1201 F Street, NW Suite 200 Washington, DC 20004	09/28/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NOVARTIS 6201 South Freeway WR-57 Fort Worth, TX 76134	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PIZER, INC. 6730 Lenox Center Ct. Memphis, TN 38115	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.00	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)	
PROGRESSIVE WASTE 63209 Hwy 434 Lacombe, LA 70445	10/26/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAI SERVICES COMPANY PO Box 464 Winston-Salem, NC 27102	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT L. AUBERT CO., INC. PO Box 1360 Covington, LA 70434	09/28/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SONOFI US SERVICES INC. EMPLOYEES' PAC 55 Corporate Drive Bridgewater, NJ 08807	10/26/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
SOUTHERN MAILBOXES & ACCESSORIES PO Box 1059 Madisonville, LA 70447	10/26/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARK WRIGHT 47 Patricia Ct. Covington, LA 70433	09/28/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 17,675.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		<u> </u>	
SUBTOTAL (this page) \$500.00	TOTAL (complete or	nly on last page of this schedule)	\$ 7,250.00

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	10/14/2015	Interest Income	\$64.80
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	11/13/2015	Interest Income	\$70.92
5. Total OTHER RECEIPTS during this reporting period			\$ 135.72

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)	
LA LOGOS 100 N. Tyler St. Covington, LA 70433	10/05/2015	Signage For Fundraiser	\$ 339.35
ACQUISTAPACE GROCERY 125 E. 21st Ave. Covington, LA 70433	10/05/2015	Campaign Steering Committee Meeting; Food	\$ 70.40
ANEDOT PO Box 84314 Baton Rouge, LA 70884	09/28/2015	Online Contribution Fee	\$ 10.05
BATON ROUGE PARKING 260 3rd Street Baton Rouge, LA 70801	10/05/2015	Event Parking	\$ 5.00
BROWNS LANDING RESTAURANT 120 Browns Landing Rd. Winnsboro, LA 71295	10/05/2015	Dining	\$ 61.00
CAFE' B 2700 Metairie Rd. Metairie, LA 70001	12/04/2015	Dining	\$ 32.00
CAMELLIA CAFE 69455 LA-59 Mandeville, LA 70471	10/05/2015	Dining	\$ 18.69
CAPITAL CITY GRILL 100 Lafayette St. Baton Rouge, LA 70801	10/05/2015	Dining	\$ 36.00
3. SUBTOTAL (optional)	L		\$572.49
4. TOTAL (optional - complete only on last page of this	schedule)		

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.

	a. Date(s)	c. Amount(s)	
CONSTANT CONTACT 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	10/05/2015	Email Marketing	\$ 45.00
CONSTANT CONTACT 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	12/04/2015	Email Marketing	\$ 90.00
DRAGO'S 3232 N. Arnoult Rd. Metairie, LA 70002	10/05/2015	Dining	\$ 127.00
FAMILY FORUM 655 St. Ferdinand St. Baton Rouge, LA 70802	09/24/2015	Event Ticket	\$ 150.00
FAT SPOON 68480 Hwy 59 Mandeville, LA 70471	12/04/2015	Dining	\$ 27.00
MATT FAUST CAMPAIGN 604 Timberwood Loop Madisonville, LA 70447	12/04/2015	Campaign Contribution	\$ 1,000.00
FIREHOUSE SUBS 6021 Pinnacle Pkwy. Covington, LA 70433	12/07/2015	Campaign Steering Committee Meeting; Sandwiches	\$ 88.68
FORKS N CORKS 141 TerraBella Blvd. Covington, LA 70433	10/31/2015	Election Night Receiption	\$ 725.00
3. SUBTOTAL (optional)	L		\$2,252.68

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	Expenditures this a. Date(s)	c. Amount(s)	
GARCIA'S RESTAURANT 200 River Highland Blvd Covington, LA 70433	10/05/2015	Dining	\$ 34.00
HOSPICE FOUNDATION OF THE SOUTH 501 Robert Blvd. Suite 304 Slidell, LA 70458	12/01/2015	Donation	\$ 100.00
HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001	10/21/2015	Media	\$ 56.00
HUNT'S TELECOMMUNICATIONS 106 Metairie Lawn Drive Suite 200 Metairie, LA 70001	11/12/2015	Media	\$ 56.00
LITTLE PIZZOU'S ITALIAN 101 N. Trenton Street Ruston, LA 71270	10/05/2015	Dining	\$ 12.00
LR 3 CONSULTING 2133 Silverside Dr. Ste. K Baton Rouge, LA 70808	09/19/2015	Consulting	\$ 2,000.00
LR 3 CONSULTING 2133 Silverside Dr. Ste. K Baton Rouge, LA 70808	12/16/2015	Consulting	\$ 5,000.00
NEW HEIGHTS THERAPY CENTER 82302 Holiday Rd Folsom, LA 70437	09/21/2015	Donation	\$ 200.00
3. SUBTOTAL (optional)	1		\$7,458.00
4. TOTAL (optional - complete only on last page of this sol	hedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
NEW ORLEANS PARKING Bienville Ave New Orleans, LA 70112	10/05/2015	Event Parking	\$ 2.00
NITNITS 2890 US-190 Mandeville, LA 70471	10/05/2015	Dining	\$ 36.00
NITNITS 2890 US-190 Mandeville, LA 70471	10/05/2015	Dining	\$ 46.00
NORTHSHORE BLACK ELECTED OFFICIALS COALITION & ASS (NBEOCA) PO Box 143 Bogalusa, LA 70429	09/30/2015	Donation	\$ 100.00
NPAS - NORTHLAKE PERFORMING ARTS PO Box 2461 Mandeville, LA 70470	09/21/2015	Donation	\$ 100.00
OFFICE DEPOT 401 US-190 Covington, LA 70433	10/05/2015	Office Supplies	\$ 26.07
PARTY CITY 3371 US-190 Mandeville, LA 70471	10/05/2015	Decorations For Fundraiser	\$ 52.11
SHELL OIL 3480 Front St. Winnsborro, LA 71295	10/05/2015	Gasoline	\$ 39.70
3. SUBTOTAL (optional)	I	_ L	\$401.88
4. TOTAL (optional - complete only on last page of this schedu	ıle)		

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	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
TJ RIBS 2324 S. Acadian Thruway Baton Rouge, LA 70808	12/04/2015	Dining	\$ 53.00	
UNITED WAY 2515 Canal Street New Orleans, LA 70119	09/30/2015	Donation	\$ 100.00	
WEST ST. TAMMANY YMCA 71256 Francis Rd. Covington, LA 70433	10/19/2015	Donation	\$ 500.00	
WINN-DIXIE Hwy 21 Covington, LA 70433	12/04/2015	Campaign Steering Committee Meeting; Food	\$ 126.26	
WINNGATE INN - MONROE 228 Blanchard St. Monroe, LA 71291	10/05/2015	Hotel/Lodging	\$ 106.01	
3. SUBTOTAL (optional)	<u> </u>		\$885.27	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,570.32	