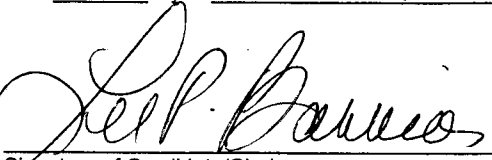


CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate Lee P. Barrios 178 Abita Oaks Loop Abita Springs, LA 70420		2. Office Sought (Include title of office as well as parish, city, town and/or election district.) St. Tammany Parish School Board District 5	OFFICE USE ONLY Amend 11/8 30P #18005884 11/2
3. Date of Primary Nov. 6, 2018 This report covers from 7/23/2018 through 9/29/2018			
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input checked="" type="checkbox"/> Amendment to prior report <i>30th day prior</i>			
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid AND no surplus funds remaining <input type="checkbox"/> 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.) Gulf Coast Bank + Trust Company 423 E. Boston St. Covington, La. 70433	7. Full Name and Address of Treasurer self		
9. Name of Person Preparing Report Lee P. Barrios Daytime Telephone 985-189-8304			
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 <u>2nd</u> day of <u>November</u> , 2018  _____ Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) _____ Signature of Treasurer		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). Amendment(s) Attached	

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate</p> <p>Lee P. Barrios 178 Abita Oaks Loop Abita Springs, LA 70420</p>	<p>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</p> <p>St. Tammany Parish School Board District 5</p>	<p>OFFICE USE ONLY</p> <p>11/18 30P 10/4 NRTF</p>
<p>3. Date of Primary <u>Nov. 6, 2018</u></p> <p>This report covers from <u>7/23/18</u> through <u>9/27/2018</u></p>		
<p>4. Type of Report:</p> <p><input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general</p> <p><input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election)</p> <p><input checked="" type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election)</p> <p><input type="checkbox"/> 10th day prior to primary</p> <p><input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report</p>		
<p>5. FINAL REPORT if:</p> <p><input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid AND no surplus funds remaining</p> <p><input type="checkbox"/> Unopposed</p>		
<p>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.)</p> <p>Gulf Coast Bank + Trust Company 423 E. BOSTON ST. Covington, LA 70433</p>	<p>7. Full Name and Address of Treasurer</p> <p>Self</p>	<p>33000000 000000 0000 0000 0000</p>
<p>9. Name of Person Preparing Report <u>Lee P. Barrios</u></p> <p>Daytime Telephone <u>985-189-8304</u></p>		
<p>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.</p> <p>This <u>4th</u> day of <u>October</u>, <u>2018</u>.</p> <p><u>Lee P. Barrios</u> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)</p> <p><u>985-189-8304</u> Daytime Telephone</p> <p>_____ Signature of Treasurer</p> <p>_____ Daytime Telephone</p>	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1140.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	1140.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	820.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1960.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 838.20
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 838.20

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>	- 0 -
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1960.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	838.20
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	\$ 1121.80

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	# 1140.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	1140.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	820.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	# 1960.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	# 838.20
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	# 838.20

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>	- 0 -
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	# 1960.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	838.20
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	# 1121.80

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.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments <i>attended</i>	<i>- 0 -</i>

SPECIAL TRANSACTIONS - for the reporting period	This Period
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.)	<i>\$ 820.00</i>
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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.	

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 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.</p>

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.)	—
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 1121.80

SPECIAL TRANSACTIONS - for the reporting period	This Period
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.)	\$ 820.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	—
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.)	—
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.)	—
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	—

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.	—

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 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

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 *mandatory*. 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)	
Gail Kodet 22241 11 th St. Abita Springs, LA 70420 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	7/26/18	\$20.00	20.00
Toni Eastham 916 W. 24 th Ave. Covington, LA 70433 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	7/26/18	20.00	20.00
Vicki Turner 8090 Rosewood Dr. Denham Springs, LA 70726 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	7/30/18	20.00	20.00
Shirley Reynolds P.O. Box 12541 Mandeville, LA 70470 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	7/31/18	20.00	20.00
Laureen Mayfield 513 Rose St Simsboro, LA 71275 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/2/18	25.00	25.00
Brenda Loyd 7361 Meadow Park Ave. Baton Rouge, LA 70810 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/2/18 9/13/18	25.00 25.00	50.00
Alicia Breaux 74355 Hwy 437 Covington, LA 70435 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/2/18	20.00	20.00
4. SUBTOTAL (this page)		175.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL this report (complete only on last page of schedule) _____	TOTAL this election _____

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 *mandatory*. 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)	
Madeleine Juneau 12811 N. Oak Hills Pkwy Baton Rouge, LA 70810 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/3/18	100.00	
Carl Chauvin 145 Lowriere Lane Golden Meadow, LA 70357 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/6/18	100.00	
Tanya DiMaggio 72364 Manor St. Covington, LA 72365 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/6/18	25.00	
Mirza Marin 102 Lynn Slidell, LA 70461 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/8/18	25.00	
Jeremy Langston 889 Fire Tower Rd. Plain Dealing, LA 71064 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/10/18	20.00	
Trinity Noble 107 Mardi St. Madisonville, LA 70447 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/13/18	10.00	
Wally Borries 72060 Gum St. Abita Springs, LA 70420 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/14/18	100.00	
4. SUBTOTAL (this page)		380.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL this report (complete only on last page of schedule) _____	TOTAL this election _____

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 *mandatory*. 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)	
Edward J. Cox 1586 Hwy 1075 Cottonport, LA 71327 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/16/18	25.00	
Mike Norman 25522 Hwy 435 Abita Springs, LA 70420 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/17/18	25.00	
Dixie Rubin 2531 Wisteria ST. New Orleans, LA 70122 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/20/18	50.00	
Andrew Lapeyre 5419 S. Rocheblave New Orleans, LA 70125 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	8/27/18	200.00	
Beverly McKenna 2301 Esplanade Ave New Orleans, LA 70119 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/4/18	100.00	
Deldon Anne McNeely 28082 Oak Knoll Rd. Abita Springs, LA 70420 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/5/18	50.00	
Brant Osborn 1842 8 th ST. Slidell, La. 70458 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/5/18	50.00	
4. SUBTOTAL (this page)		500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL this report (complete only on last page of schedule) _____	
		TOTAL this election <u> — </u>	

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 *mandatory*. 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)	
Alexander Dobbyn 5072 Abelia Dr. Baton Rouge, LA 70808 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/12/18	20.00	
B Dolores Cormier-Zenon P.O. Box 1131 Carencro, LA 70520 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/20/18	20.00	
J.P. Stiles 303 Magnolia Dr. Metairie, LA 70005 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/20/18	25.00	
Colleen Seeley P.O. Box 483 Pearl River, LA 70452 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>	9/27/18	20.00	
 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>			
 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>			
 <small>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____</small>			
4. SUBTOTAL (this page)		85.00	N/A
5. TOTAL (complete only on last page of this schedule)		1140.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL this election _____	
TOTAL this report (complete only on last page of schedule) _____			

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.

<p>1. Name and address of lender <u>Lee P. Barrios</u> <u>178 Abita Oaks Loop</u> <u>Abita Springs, LA</u> <u>70420</u></p>	<p>2. a. Date* <u>7/23/18</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>500.00</u></p> <p>d. Balance due. \$ <u>500.00</u></p> <p><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. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 30%; text-align: center; padding: 5px;">Date</th> <th style="width: 40%; text-align: center; padding: 5px;">Principal</th> <th style="width: 30%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
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.)

<p>1. Name and address of lender <u>Lee P. Barrios</u> <u>178 Abita Oaks Loop</u> <u>Abita Springs, LA</u> <u>70420</u></p>	<p>2. a. Date* <u>8/2/18</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>200.00</u></p> <p>d. Balance due. \$ <u>200.00</u></p> <p><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. OPTIONAL: Total amount of credit available \$ _____</small></p>
---	---

<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 30%; text-align: center; padding: 5px;">Date</th> <th style="width: 40%; text-align: center; padding: 5px;">Principal</th> <th style="width: 30%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
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 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 Lee P. Barrios 178 Abita Oaks Loop Abita Springs, LA 70420	2. a. Date* <u>8/16/18</u> b. Interest rate <u>0</u> %(a.p.r.) c. Amount borrowed* \$ <u>120.00</u> d. Balance due. \$ <u>120.00</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;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"> </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.)

1. Name and address of lender Lee P.	2. a. Date* _____ b. Interest rate _____ %(a.p.r.) c. Amount borrowed* \$ _____ d. Balance due. \$ _____ *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;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"> </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*. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. 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. Description of Purpose(s)	c. Amount(s)
St. Tammany Clerk of Court 701 Columbia St. Covington, LA 70433	7/20/18	Qualifying Fee	\$ 115.00
Secretary of State P.O. Box 94125 Baton Rouge, LA 70804	7/23/18	List of Voters walk list	\$ 114.00
Board of Ethics P.O. Box 4368 Baton Rouge, LA 70821	7/23/18	Postage to File Disclosure Certified Mail	\$ 4.87
Dollar General Store 21458 Highway 36 Abita Springs, LA 70420	7/23/18	Car sign materials	\$ 4.00
Rouses Market #20 Covington, LA 70433	7/25/18	Food - Meet + Greet Families Helping Families St. Tammany	\$ 10.41
St. Tammany Parish Library 310 W. 21st. Ave. Covington, LA 70433	7/25/18	Print voter walk list	\$ 26.00
Dollar General Store 21458 Highway 36 Abita Springs, LA 70420	7/26/18	sign materials	\$ 3.26
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 11/14

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*. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. 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. Description of Purpose(s)	c. Amount(s)
St. Tammany Parish Library 310 W. 21st. Ave. Covington, LA 70433	7/30/18	Print voter walk list	\$ 1.50
Speedway Printing 2575 N. Causeway Service Rd. Mandeville, LA 70471	7/31/18	Campaign Name tag	\$ 21.00
Club Flyers 2300 NW 7 Ave. Miami, FL 33127	8/02/18	Pushcards printing 5,000	\$ 162.75
Hobby Lobby 6115 Pinnacle Parkway Covington, LA 70433	8/6/18	Lettering for Banner	\$ 13.98
Good Guy Signs 1032 E. Hillsborough Ave. Tampa, FL 33604	8/07/18	100 campaign signs	\$ 279.96
Walmart 880 N. Highway 190 Covington, LA 70433	8/13/18	Office Supplies	\$ 10.52
Board of Ethics P.O. Box 4368 Baton Rouge, LA 70821	8/15/18	Postage File Finance amendment	\$ 3.95
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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*. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. 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. Description of Purpose(s)	c. Amount(s)
Secretary of state P.O. Box 94125 Baton Rouge, LA 70804	9/10/18	Voter list alphabetical Head of Household	\$61.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$838.20