

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

LEE 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.)

BESE
St. Tammany
District 1

OFFICE USE ONLY

Report Number: 26531

Date Filed: 10/20/2011

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 10/2/2011

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 20th day of October, 2011.

Lee Barrios

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

985-789-8304

Daytime Telephone

Signature of Treasurer

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)	\$ 625.00
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)	\$ 625.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 1,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,625.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,883.05
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)	\$ 1,883.05

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)	\$ 1,014.40
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,625.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,883.05
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 756.35

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.)	\$ 1,000.00
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

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)	
CHERYL BERMAN BEAVER 528 Laurel Oak Drive Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/20/2011	\$30.00	\$30.00
PAMELA CORBIN 284 Forest Brook Blvd. Mandeville, LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/20/2011	\$50.00	\$50.00
MRS. DIANE DERBINS 842 River Oaks Drive Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/20/2011	\$25.00	\$25.00
SENATOR RON LANDRY P. O. Box 55030 Metairie, LA 70055-5030 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/27/2011	\$250.00	\$250.00
MS. PATTIE MCGINNIS 120 Forest Loop Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/16/2011	\$20.00	\$20.00
ALICIA W. BREAU 74355 Hwy. 437 Covington, LA 70436 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/20/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$625.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 625.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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

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 BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	2. a. Date* <u>3/4/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25.00</u> d. Balance due \$ <u>25.00</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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; 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.)						
1. Name and address of lender LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	2. a. Date* <u>4/30/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100.00</u> d. Balance due \$ <u>100.00</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 \$ _____						
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1. Name and address of lender LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	2. a. Date* <u>9/12/2011</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 \$ _____						
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1. Name and address of lender LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	2. a. Date* <u>9/23/2011</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;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></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)
LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	10/02/2011	Reimburse for gas/mileage 1205 m. \$.50 IRS Rate	\$ 602.50
BRITT KENNEDY SIGNS 100 East Chestnut St. Amite, LA 70422	09/28/2011	Campaign Signs Printing - Charged to Discover - Reimbursed	\$ 605.54
DUDLEY SMITH PRINTING 2263 Second St. Slidell, LA 70458	09/17/2011	printing pushcards	\$ 253.97
DUDLEY SMITH PRINTING 2263 Second St. Slidell, LA 70458	09/30/2011	printing pushcards	\$ 291.47
CMBC INC. ,	09/20/2011	Chamber Business Men's Mayor's Breakfast and Meet and Greet - paid cash - reimbursed	\$ 40.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/14/2011	SEIU endorsement interview	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/14/2011	Toll - SEIU Endorsement Interview	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/15/2011	Meeting Senator Carter-Peterson	\$ 3.00
3. SUBTOTAL (optional)			\$1,802.48
4. TOTAL (optional - complete only on last page of this schedule)			

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

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/15/2011	Toll - Meet with Senator Karen Carter-Peterson	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/20/2011	John McDonogh Alumni meet with Senators	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/23/2011	WGNO Radio Interview	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/27/2011	Gambit Newspaper Interview	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY 100 N. Causeway Blvd. Mandeville, LA 70448	09/28/2011	BESE-RSD Meeting Cohen High School	\$ 3.00
LOUISIANA AUTO TITLE BUREAU 1711 N. Causeway Blvd. Mandeville, LA 70471	09/19/2011	Notarize Financial Disclosure	\$ 15.00
MERIT PARKING 701 Poydras New Orleans, LA 70139	09/23/2011	Parking for WGNO Radio Show - paid cash - reimbursed	\$ 7.00
U. S. POST OFFICE Abita Springs, LA 70420	09/17/2011	stamps	\$ 8.80
3. SUBTOTAL (optional)			\$45.80
4. TOTAL (optional - complete only on last page of this schedule)			

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

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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)
WALMART 880 N. Hwy. 190 Covington, LA 70433	09/29/2011	printer ink	\$ 34.77
3. SUBTOTAL (optional)			\$34.77
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,883.05

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