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	Office Sought (Include title of office as well as parish, city, town and/or election district.)  BESE St. Tammany 1	OFFICE USE ONLY  Report Number: 51928  Date Filed: 10/14/2015  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B	
3. Date of Primary 10/24/2015		Schedule E-1	
This report covers from 9/15/2015	through <u>10/4/2015</u>		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
9. Name of Person Preparing Report LEE P BA	ARRIOS	-	
Daytime Telephone 985-789-8304  10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Location Act has been deliberately omitted.	ge, information and belief, and that no d 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 14th day of October	<u>, 2015</u> .		
Lee Barrios Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-789-8304  Daytime Telephone		
Signature of Treasurer	 Daytime Telephone		

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

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,255.00
2. In-kind Contributions (Schedule A-2)	\$ 275.93
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 4,530.93
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 4,530.93

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,380.16	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 2,380.16	

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)	\$ 2,886.44
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 4,530.93
16. Less total disbursements this period (Line 13 above)	\$ 2,380.16
17. Less in-kind contributions (Line 2 above)	\$ 275.93
18. Funds on hand at close of reporting period	\$ 4,761.28

#### **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)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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, 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)	1
HELENA BADEAUX 1302 Rue Beauvais Mandeville, LA 70471	10/01/2015	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENE BELLISARIO 519 Bradford Drive Slidell, LA 70461	09/19/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES BOWMAN 8058 Twin Bridges Rd. P. O. Box 86 Elmer, LA 71424	10/03/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
WILLIAM J BRUGMANN 185 Tchefuncte Drive Covington, LA 70433	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN BRUNO, JR 109 Woodruff Drive Slidell, LA 70461	10/01/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIELLE CARLSON 40319 Maison Lafitte Blvd. Madksonville, LA 70447	10/04/2015	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
BRANDON CLANTON 1212 S. Madison St. Covington, LA 70433	10/04/2015	\$35.00	\$35.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SUZANNE COHEN 70094 Nancy Rd. Mandeville, LA 70471	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONNIE CONNER 250 Conner Rd. Longville, LA 70652	09/26/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD DANIELSON 539 Markie Drive Mandeville, LA 70471	10/04/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANNEMARIE DEWEY 2606 Octavia St. New Orleans, LA 70115	09/26/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DENISE DICKSON 1006 Lees Creek Rd. Bogalusa, LA 70427	10/03/2015	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$255.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	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.

1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	1
LEONISE G DITORO 121 Fox Run Drive Mandeville, LA 70471	10/01/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
LINDA GARTZMAN 3771 Redwood Avenue Los Angeles, CA 90066	09/19/2015	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
ANN GREMILLION 405 Laura Drive N. Mandeville, LA 70448	10/04/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
BEVERLY A GRUSH 302 Robinhood Drive Covington, LA 70433	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
NEAL HENNEGAN 410 Magnolia Lane Mandeville, LA 70471	10/04/2015	\$100.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
K E HOMFIELD 13842 E. Highway 13 Lexington, MO 64067	09/18/2015	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)	· · · · · · · · · · · · · · · · · · ·	\$395.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SHARON HUTSON 1504 Aristocrat Ct. Covington, LA 70433	10/03/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PATRICIA JACKSON 146 Villa Way Clinton, MS 39056	10/01/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REBECCA KAIZERMANN 340 W. 28th St. Apt. 16H New York, NY 10001	09/20/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
FRANK H KUCHTA 7505 NW Willow Creek Drive Lawton, OK 73505	09/19/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LARRY LAWRENCE 3481 Sitio Borde Carlsbad, CA 92009	09/21/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL J LESSLIE 576 Oak Avenue Harahan, LA 70123	09/21/2015	\$50.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	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		ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	]
MICHAEL J LESSLIE 576 Oak Avenue Harahan, LA 70123	10/04/2015	\$50.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SUE E LYONS 612 Royal Street Apt. A New Orleans, LA 70130	09/22/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERRIE MATHISON 301 Applewood Drive Slidell, LA 70461	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELIZABETH MCENERY 5127 Laurel St. New Orleans, LA 70115	09/26/2015	\$50.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEATHER MINCHER 576 Hwy 1085 Madisonville, LA 70447	09/21/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHYLLIS L MORGAN 603 Brewster Rd. Madisonville, LA 70447	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	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 Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
BRENDA A MORTON 436 Devon Drive Mandeville, LA 70448	10/04/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBIN P MULLETT 32 Oak Grove Way Slidell, LA 70458	09/24/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANTHONY NICHOLS P. O. Box 294 Mandeville, LA 70470	10/04/2015	\$50.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CRESCENTIA F PENNOCK 612 Longue Vue Place Madisonville, LA 70447	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARBARA PROSSER 409 Claymont Court Madisonville, LA 70447	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIANNE M QUINN P. O. Box 1226 Mandeville, LA 70470	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	<u> </u>	\$450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	) 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 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
DONNA N ROEBKE 381 Pencarrow Circle Madisonville, LA 70447	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KARRAN H ROYAL P. O. Box 791834 New Orleans, LA 70179	10/04/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PATRICIA SCHALL 61 Rock Spring Avenue West Orange, NJ 07052	09/19/2015	\$15.00	\$15.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRANK SCROGGS 16 Sleepy Hollow Lane Slidell, LA 70458	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBBYE ST. PIERRE 36 Grand Canyon Drive New Orleans, LA 70131	09/26/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARK L TERRILLION 901 Grand Turk Ct. Covington, LA 70433	10/04/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$490.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	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)	
KIM TREADWAY 1004 Orchard Hill Drive Slidell, LA 70461	09/15/2015	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PEGGY USNER 320 Camellia Drive Mandeville, LA 70471	09/23/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RHONDA WARE 359 Red Maple Drive Mandeville, LA 70448	10/04/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CANDYCE WATSEY 129B Country Club Drive Covington, LA 70433	10/04/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$265.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,255.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

#### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
RONALD L BETTENCOURTT 325 Lexington Drive Mandeville, LA 70471	Participation Fee STRPEC Political Rally	09/26/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DEBORAH NOVOSEL 304 Cormaic Ct. Madisonville, LA 70447	Fundraiser Host costs food/drinks	10/04/2015	\$75.93	\$100.93
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	•	\$275.93	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 275.93	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				\$ 0.00

# 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\* 4/15/2015 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed\* \$500.00 d. Balance due \$500.00 tender \$500.00 te

LEE P BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	d. Balance due *For lines of credit, give	the date the line of credit w	500.00 vas first committed
	OPTIONAL: Total amou	•	
3. Endorsers/Guarantors	Repayments this per     Date	iod 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.	(List payments of principal known, list all payments ur	and interest separately. If separately arringing a	rate amounts are not
Also, state the amount of liability for each endorser or guarantor.)	known, list all payments un	пиет рипограп. ј	
Name and address of lender     LEE P BARRIOS		b. Interest rate	
178 Abita Oaks Loop	c. Amount borrowed	l*	. \$ 9.50
Abita Springs, LA 70420	d. Balance due		\$ 9.50
		e the date the line of credit we the amount actually drawn a unt of credit available \$	
3. Endorsers/Guarantors	Repayments this per     Date	iod 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 known, list all payments ur	and interest separately. If sepander principal.)	rate amounts are not
Name and address of lender	2. a. Date* <u>4/28</u>	b. Interest rate	e <u>0.00</u> %(a.p.r.)
RONALD L BETTENCOURTT  325 Lexington Drive	c. Amount borrowed	l*	. \$ 500.00
Mandeville, LA 70471	d. Balance due		\$ 500.00
		e the date the line of credit we the amount actually drawn a	
	OPTIONAL: Total amou	unt of credit available \$	
3. Endorsers/Guarantors	Repayments this per     Date	iod 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 known, list all payments ur	and interest separately. If sepander principal.)	rate amounts are not

#### **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)	
ABITA SPRINGS POST OFFICE Abita Springs Abita Springs, LA 70420	09/23/2015	postage	\$ 9.80	
ABITA SPRINGS POST OFFICE Abita Springs Abita Springs, LA 70420	09/17/2015	overnight postage to Board of Ethics for registration	\$ 16.95	
ABITA SPRINGS POST OFFICE Abita Springs Abita Springs, LA 70420	09/15/2015	postage for bumper stickers	\$ 3.14	
LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	10/04/2015	\$420 reimburse for gasoline and \$21.00 for Causeway tolls all receipts and mileage recorded	\$ 441.00	
SHAWON J BERNARD P. O. Box 87002 New orleans, LA 70087	09/23/2015	Candidate Meet and Greet donation	\$ 10.00	
CLUBFLYERS 2300 NW 7th Ave Miami, FL 33127	10/01/2015	print pushcards	\$ 270.91	
COVINGTON4SIGNS Harrison Avenue Covington, LA 70433	09/24/2015	campaign signs	\$ 1,073.90	
DOLLAR TREE 1240 Business Hwy 190 Suite 1 Covington, LA 70433	09/23/2015	thank you cards	\$ 2.72	
3. SUBTOTAL (optional)	L	<b>_</b>	\$1,828.42	
4. TOTAL (optional - complete only on last page of this so	chedule)			

#### **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.

Name and Address of Recipient  2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)			c. Amount(s)	
FEDEX 808 N. Hw. 190 Covington, LA 70433	10/04/2015	copying document	\$ 1.05	
LA LOGOS & PROMOS 100 Tyler Square 10A Covington, LA 70433	10/04/2015	printing small campaign business cards	\$ 70.69	
LA LOGOS & PROMOS 100 Tyler Square 10A Covington, LA 70433	09/21/2015	print campaign business cards	\$ 70.69	
MANDEVILLE REPUBLIC WOMEN CLUB P. O. Box 8831 Mandeville, LA 70470	10/01/2015	Candidate Luncheon and contribution	\$ 48.00	
PAYPAL 2211 N. First St. San Jose, CA 95131	10/04/2015	PayPal fees for contributions	\$ 59.24	
ROUSES SUPERMARKET 1200 US BUS #8 Covington, LA 70433	10/02/2015	food and supplies for fundraiser	\$ 57.85	
ST. TAMMANY WEST CHAMBER 610 Hollycrest Blvd Covington, LA 70433	09/15/2015	Chamber meet and greet luncheon for candidates	\$ 50.00	
WALMART 2800 N. Hwy 190 Covington, LA 70433	10/01/2015	food and supplies for fundraiser Oct. 4	\$ 91.77	
3. SUBTOTAL (optional)	<b>L</b>		\$449.29	
4. TOTAL (optional - complete only on last page of this scho	edule)			

#### **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.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
WALMART 2800 N. Hwy 190 Covington, LA 70433	10/03/2015	food for fundraiser	\$ 24.92
WALMART 2800 N. Hwy 190 Covington, LA 70433	09/25/2015	Food and supplies for RPEC Rally	\$ 58.54
WINN DIXIE 4100 Hwy. 59 Mandeville, LA 70471	10/03/2015	food for fundraiser	\$ 18.99
3. SUBTOTAL (optional)	•		\$102.45
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,380.16