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     District 1	OFFICE USE ONLY  Report Number: 56099  Date Filed: 1/19/2016  Report Includes Schedules:     Schedule A-1     Schedule B     Schedule E-1	
3. Date of Primary 10/24/2015			
This report covers from 7/17/2015	through <u>9/14/2015</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
X 30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	X Amendment to prior		
5. FINAL REPORT if:			
Withdrawn Filed aft	er the election AND all loans and debts paid		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.)  GULF COAST BANK 200 St. Charles Avenue New orleans, LA 70130	7. Full Name and Address of Treasurer LEE BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420		
Name of Person Preparing Report	I RIOS	-	
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 Lact 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 19th day of January	,		
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		
Lee Barrios	985-789-8304		
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)	\$ 2,438.00
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)	\$ 2,438.00
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)	\$ 2,438.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 1,830.48	
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)	\$ 1,830.48	

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)	\$ 2,819.92
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,438.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,830.48
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,427.44

#### **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
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.	\$ 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)	
MARTA A BADON 59591 Badon Rd Slidell, LA 70460	08/26/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WANDA K BARRON 1001 Bay Ridge Drive Slidell, LA 70461	09/02/2015	\$30.00	\$30.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BRIAN BLACKWELL P. O. Box 84464 Baton Rouge, LA 70884	08/29/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARIE C BURR 1216 Hymelia Ave Metairie, LA 70003	07/28/2015	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ALICE COUVILLON 125 S. Vermont Covington, LA 70433	09/02/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BETH CUDD 4121 Shady Oaks Drive Martinez, GA 30907	08/30/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	<b>-</b>	\$395.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	0 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)	]
SUSAN M FAGOCKI 4216 Loire Drive Kenner, LA 70065	07/26/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHOEBE FERGUSON 302 Hillary St. New Orleans, LA 70118	08/06/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARYN JENKINS 330 Coventry Place Stonewall, LA 71078	08/25/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FELICITY KAHN 118 Bertel Drive Covington, LA 70433	08/21/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES KIRYLO P. O. Box 2401 Hammond, LA 70404	08/06/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACK LOUP 11198 Willie Cemetary Rd. Folsom, LA 70437	09/14/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$375.00	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 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)	1
ELIZABETH MCENERY 5127 Laurel St. New Orleans, LA 70115	08/21/2015	\$200.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL NORMAN 25522 Hwy. 435 Abita Springs, LA 70420	08/21/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBORAH NOVOSEL 304 Cormaic Ct. Madisonville, LA 70447	07/18/2015	\$25.00	\$125.93
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAUREEN O'ROURKE 1084 Whitetail Drive Mandeville, LA 70448	09/08/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAYMOND OLANDER 36820 Tracy Rd. Dade City, FL 33523	09/08/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTINE PAULSELL 10 S. Court Villa Mandeville, LA 70471	09/05/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$375.00	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)	
AUDREY PRESTON 5354 Magazine #1879 Apt. 211 New Orleans, LA 70115 POLITICAL COMMITTEE? PARTY COMMITTEE?	07/18/2015	\$25.00	\$25.00
JOANN SCOTT 3201 Illinois Avenue Kenner, LA 70065	08/06/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERESA A TIMMCKE 26 Chateau Palmer Drive Kenner, LA 70065	07/22/2015	\$50.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
TERESA A TIMMCKE 26 Chateau Palmer Drive Kenner, LA 70065	09/03/2015	\$25.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL TONGUIS 1229 Bluewater Drive Mandeville, LA 70471	08/07/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHANIE USEY 840 Sand Fox Run Madisonville, LA 70447	08/15/2015	\$25.00	\$43.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,175.00	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)	
STEPHANIE USEY 840 Sand Fox Run Madisonville, LA 70447		09/14/2015	\$18.00	\$43.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CONSTANCE ZIMMERMAN P. O. Box 641203 Kenner, LA 70064		08/21/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$118.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 2,438.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

#### 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 2. a. Date\* 4/15/2015 b. Interest rate 0.00 %(a.p.r.) LEE P BARRIOS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 500.00 178 Abita Oaks Loop Abita Springs, LA 70420 500.00 \*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 Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 4/15/2015 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) LEE P BARRIOS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 9.50 178 Abita Oaks Loop Abita Springs, LA 70420 d. Balance due . . . . . . . . . . . . . . . . . . \$ 9.50 \*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 Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 4/28/2015 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) 2. a. Date\* RONALD L BETTENCOURTT 500.00 325 Lexington Drive Mandeville, LA 70471 500.00 \*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 \$

SCHEDULE B: LOANS RECEIVED

Report Number: 56099 Page 9 of 12 LEE BARRIOS

Repayments this period
 Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

#### **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	Expenditures this     a. Date(s)	c. Amount(s)	
ABITA SPRINGS POST OFFICE Abita Springs Abita Springs, LA 70420	07/23/2015	postage and stamps	\$ 21.03
LEE P BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	09/14/2015	gasoline, Causeway tolls and parking July 17-September 14 reimburse charges paid by credit card	\$ 575.00
CLUBFLYERS 2300 NW 7th Ave Miami, FL 33127	08/25/2015	printing pushcards ordered on line 5,000	\$ 271.56
DOLLAR TREE 1240 Business Hwy. 190 Covington, LA 70433	08/01/2015	business supplies/	\$ 5.44
FACEBOOK 1601 Willow Rd. Menlow Park, CA 94025	09/14/2015	on line Facebook advertising	\$ 79.01
FEDEX 808 N. Hw. 190 Covington, LA 70433	08/10/2015	copies	\$ 6.20
FIELDING PHOTOGRAPHY 829 Asbury Drive Mandeville, LA 70471	07/29/2015	Photography for pushcard	\$ 190.31
GODADDY 14455 N. Hayden Rd. Ste 279 Scottsdale, AZ 85260	09/11/2015	Website URL purchase/fee and email address	\$ 95.38
3. SUBTOTAL (optional)	I		\$1,243.93

#### **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	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
LA LOGOS & PROMOS 100 Tyler Square 10A Covington, LA 70433	07/29/2015	1000 campaign business size cards	\$ 87.00
LA LOGOS & PROMOS 100 Tyler Square 10A Covington, LA 70433	08/07/2015	1000 printed campaign business size cards	\$ 70.69
LEADERS WITH VISION P. O. Box 4244 Baton Rouge, LA 70821	08/20/2015	Luncheon on ethics and campaign finance symposium	\$ 20.00
PAYPAL 2211 N. First St. San Jose, CA 95131	09/14/2015	Charge for "shine on" service Pay Pal	\$ 10.00
PAYPAL 2211 N. First St. San Jose, CA 95131	09/14/2015	PayPal charge for donation service this reporting period	\$ 19.07
PSPRINT 2861 Mandela Parkway Oakland, CA 94608	08/17/2015	print 1000 bumper stickers (online order)	\$ 289.15
SLIDELL REPUBLICAN WOMEN'S CLUB 104 Roger Drive Slidell, LA 70461	08/25/2015	Luncheon and candidate forum	\$ 20.00
THE ROCKET SCIENCE GROUP LLC 675 Ponce de Leon Ave. NW Ste 5000 Atlanta, GA 30308	09/01/2015	email list service	\$ 35.00
3. SUBTOTAL (optional)	\$550.91		
4. TOTAL (optional - complete only on last page of this sch	nedule)		

#### **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)		
VERIZON P. O. Box 15124 Albany, NY 12212	09/09/2015	overage charge for internet/phone due to campaign work	\$ 15.00
WALMART 2800 N. Hwy 190 Covington, LA 70433	09/02/2015	magnetic sheets for bumper stickers	\$ 20.64
3. SUBTOTAL (optional)			\$35.64
4. TOTAL (optional - complete only on last page of this schedule)			\$ 1,830.48