

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

District 1

OFFICE USE ONLY

Report Number: 24097

Date Filed: 7/21/2011

Report Includes Schedules:

Schedule A-1

Schedule B

Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 1/1/2011 through 7/14/2011

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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

GULF COAST BANK
200 St. Charles Ave.
New Orleans, LA 70130

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 21st day of July, 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)	\$ 680.00
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)	\$ 680.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 125.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 805.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 319.01
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)	\$ 319.01

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)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 805.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 319.01
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 485.99

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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.)	\$ 125.00
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.

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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)	
JUDITH JONES 3433 Hwy. 190 Mandeville, LA 70471 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/27/2011	\$50.00	\$0.00
JACK LOUP 11198 Willie Cemetery Rd. Folsom, LA 70437 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/20/2011	\$50.00	\$0.00
GENITA POOLE 73178 Hwy 437 Covington, LA 70435 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/13/2011	\$500.00	\$0.00
SUSAN REED 708 River Oaks Drive Covington, LA 70433 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/11/2011	\$30.00	\$0.00
JULES SACHS 2320 Jefferson St. Mandeville, LA 70448 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/29/2011	\$50.00	\$0.00
4. SUBTOTAL (this page)		\$680.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 680.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	<u>\$0.00</u>	TOTAL (complete only on last page of this schedule)	<u>\$ 0.00</u>

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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>0.00</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.)						

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)
CHELSEA'S CAFE 2857 Perkins Rd. Baton Rouge, LA 70808	06/15/2011	dinner - Baton Rouge Legislative Session - Campaign	\$ 18.64
CLAIBORNE BLDG. CAFETERIA Baton Rouge, LA 70808	06/14/2011	BESE Meeting Baton Rouge - lunch	\$ 6.31
CLAIBORNE BLDG. CAFETERIA Baton Rouge, LA 70808	06/15/2011	lunch BESE Meeting	\$ 5.54
CLAIBORNE BLDG. CAFETERIA Baton Rouge, LA 70808	06/21/2011	lunch BESE meeting Baton Rouge	\$ 5.11
FEDEX OFFICE 808 N. Hwy. 190 Covington, LA 70433	04/10/2011	Logo photocopies	\$ 3.46
FEDEX OFFICE 808 N. Hwy. 190 Covington, LA 70433	06/20/2011	copy of campaign letter	\$ 7.14
GULF COAST BANK 200 St. Charles Ave. New Orleans, LA 70130	04/05/2011	Bank Statement Fee	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY Mandeville, LA	06/23/2011	Toll Fee to New Orleans Meeting - Education Community Mtg.	\$ 3.00
3. SUBTOTAL (optional)			\$52.20
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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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 Mandeville, LA	06/24/2011	Causeway Toll Fee to New Orleans - Convergence Education Community Mtg.	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY Mandeville, LA	07/07/2011	Causeway Toll New Orleans - BESE RSD Meeting	\$ 3.00
LAKE PONTCHARTRAIN CAUSEWAY Mandeville, LA	07/09/2011	Causeway Toll to New Orleans - Community Activist Meeting	\$ 3.00
LOUISIANA HOUSE DINING HALL 5261 Highland Rd. #371 Baton Rouge, LA 70808	05/04/2011	Legislative Session - Campaign	\$ 3.00
LOUISIANA HOUSE DINING HALL 5261 Highland Rd. #371 Baton Rouge, LA 70808	05/26/2011	Lunch - Legislative Session - Campaign	\$ 5.45
LOUISIANA HOUSE DINING HALL 5261 Highland Road #371 Baton Rouge, LA 70808	06/02/2011	Legislative Session - lunch - Campaign	\$ 4.91
MICHAELS 3377 U.S. Hwy. 190 Mandeville, LA 70471	04/08/2011	Logo Art Materials	\$ 17.16
OFFICE DEPOT 401 North U.S. Highway 190 Covington, LA 70433	04/09/2011	Transparencies for Logo art	\$ 4.57
3. SUBTOTAL (optional)			\$44.09
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
PJS COFFEE Baton Rouge, LA 70801	05/18/2011	Legislative Session - Campaign - lunch	\$ 4.09
PICCADILLY CAFETERIA Baton Rouge, LA 70809	06/03/2011	Lunch - Baton Rouge Coalition for La. Public Education Meeeting	\$ 7.65
PLAYVILLE INC. 1505 N. Hwy. 190 Covington, LA 70433	06/07/2011	Logo art materials	\$ 3.92
PODNUHS BAR-B-Q 2648 Sherwood Forest Blvd. Baton Rouge, LA 70816	06/28/2011	Lunch - Baton Rouge Coalition for La. Public Education meeting	\$ 11.10
ST. TAMMANY PARISH SCHOOL BOARD 321 N. Theard St. Covington, LA 70433	07/07/2011	Employee mailing list	\$ 100.00
U.S. POST OFFICE Abita Springs, LA 70420	05/04/2011	P.O. Box Rental	\$ 27.00
WALMART 880 N. Hwy. 190 Covington, LA 70433	04/29/2011	Printer Ink	\$ 0.00
WALMART 880 N. Hwy. 190 Covington, LA 70433	06/08/2011	printer ink shipping labels	\$ 24.40
3. SUBTOTAL (optional)			\$178.16
4. TOTAL (optional - complete only on last page of this schedule)			

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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	06/23/2011	printer ink cartridges	\$ 29.30
WENDY'S 2347 College Dr. Baton Rouge, LA 70808	06/14/2011	Meal - BESE Meeting Baton Rouge	\$ 4.11
ZEA ROTISSERIE & GRILL 2380 Towne Center Blvd. Baton Rouge, LA 70809	05/10/2011	Lunch - Baton Rouge Coalition for La. Public Education Meeting - Campaign	\$ 11.15
3. SUBTOTAL (optional)			\$44.56
4. TOTAL (optional - complete only on last page of this schedule)			\$ 319.01

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