| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|---|---|
| 1.Qualifying Name and Address of Candidate LOTTIE POLOZOLA BEEBE 525 Clause Dr. Breaux Bridge, LA 70517 | Office Sought (Include title of office as well as parish, city, town and/or election district.) BESE District 3 3 | OFFICE USE ONLY Report Number: 56546 Date Filed: 2/1/2016 Report Includes Schedules: Schedule A-1 Schedule B |
| 3. Date of Primary 10/24/2015 This report covers from 11/13/2015 | through <u>12/31/2015</u> | |
| 4. Type of Report: ——————————————————————————————————— | —————————————————————————————————————— | |
| 9. Name of Person Preparing Report JOSEPH Daytime Telephone | <u> </u> PEARSON | |
| 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. | | 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 1st day of February Lottie Polozola Beebe | 337-412-2564 or 337-849 | |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | Daytime Telephone | |

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Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|--|--------------|
| 1. Contributions (Schedule A-1) | \$ 14,762.46 |
| 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) | \$ 14,762.46 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 14,762.46 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 0.00 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 29,909.24 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 29,909.24 |

| 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) | \$ 15,146.78 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 14,762.46 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 29,909.24 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 0.00 |

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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.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. | \$ 5,000.00 |

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 Re | 2. Contributions this Reporting Period | |
|--|--------------------------|--|-------------|
| | a. Date(s) | b. Amount(s) | - |
| LOTTIE P BEEBE 525 Clause Drive Breaux Bridge, LA 70517 POLITICAL COMMITTEE? PARTY COMMITTEE? | 12/21/2015 | \$14,762.46 | \$14,762.46 |
| 4. SUBTOTAL (this page) | <u> </u> | \$14,762.46 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 14,762.46 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 0.00 |

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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 | 2. a. Date* 9/18/ | b. Interest rate | e <u>0.00</u> %(a.p.r.) | |
|--|--|--|-------------------------|--|
| LOTTIE P BEEBE 525 Clause Drive Breaux Bridge, LA 70517 | c. Amount borrowed | * | . \$ 4.909.24 | |
| | d. Balance due | | \$ 0.00 | |
| | *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 | od | | |
| | Date | Principal | Interest | |
| | 12/21/2015 | 4909.24 | 0.00 | |
| (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 | 2. a. Date*10/8/ | b. Interest rate | e <u>0.00</u> %(a.p.r.) | |
| LOTTIE P BEEBE 525 Clause Drive | c. Amount borrowed | * | 20,000.00 | |
| Breaux Bridge, LA 70517 | d. Balance due | | \$0.00_ | |
| | | the date the line of credit we he amount actually drawn and of credit available \$ | | |
| 3. Endorsers/Guarantors | 4. Repayments this perio | od | | |
| | Date | Principal | Interest | |
| | 12/21/2015 | 20000.00 | 0.00 | |
| (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 un | and interest separately. If sepa der principal.) | arate amounts are not | |
| Name and address of lender | 2. a. Date* 9/2/2 | 2015 b. Interest rate | 9 <u>0.00</u> %(a.p.r.) | |
| LOTTIE POLOZOLA BEEBE 525 Clause Dr. | c. Amount borrowed | · | \$ 5,000.00 | |
| Breaux Bridge, LA 70517 | d. Balance due | | \$ 0.00 | |
| | *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 amou | nt of credit available \$ | | |
| 3. Endorsers/Guarantors | Repayments this period Date | od Principal | Interest | |
| | 12/21/2015 | 5000.00 | 0.00 | |
| (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 un | and interest separately. If sepa der principal.) | arate amounts are not | |