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: 54324 Date Filed: 11/12/2015 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B
3. Date of Primary 10/24/2015 This report covers from 10/5/2015	through <u>11/1/2015</u>	Schedule E-1
4. Type of Report: ———————————————————————————————————	——————————————————————————————————————	
9. Name of Person Preparing Report LEE P BA Daytime Telephone 985-789-8304	ARRIOS	
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no ed 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 12th day of November Lee Barrios Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,465.00
2. In-kind Contributions (Schedule A-2)	\$ 1,000.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 5,465.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 5,465.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 9,737.94
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 988.34
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 10,726.28

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)	\$ 6,261.28
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,465.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 10,726.28
17. Less in-kind contributions (Line 2 above)	\$ 1,000.00
18. Funds on hand at close of reporting period	\$ 0.00

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)	\$ 2,500.00
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.	\$ 4,000.00

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

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.

2. Contributions this Reporting Period		3. Total this Election
a. Date(s)	b. Amount(s)	1
10/18/2015	\$50.00	\$100.00
10/26/2015	\$50.00	\$100.00
10/18/2015	\$25.00	\$25.00
10/31/2015	\$25.00	\$25.00
10/27/2015	\$20.00	\$40.00
11/01/2015	\$25.00	\$25.00
	\$195.00	N/A
		N/A
TOTAL (complete or	nly on last page of this schedule)	
	a. Date(s) 10/18/2015 10/26/2015 10/31/2015 10/27/2015 11/01/2015	a. Date(s) b. Amount(s) 10/18/2015 \$50.00 10/26/2015 \$50.00 10/18/2015 \$25.00 10/31/2015 \$25.00 11/01/2015 \$20.00

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)]
CARRIE FISHER 8416 Pritchard Place New Orleans, LA 70118	10/31/2015	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
LAINE GAMBRELL 130 Carlisle Court Slidell, LA 70458	10/31/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
NORMAN G GLYNE 377 Pencarrow Circle Madisonville, LA 70447	10/28/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLAYDENE GLYNN 1057 Rue Chinon Mandeville, LA 70471	11/01/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
LISA GOFORTH 173 Shannon Drive Mandeville, LA 70448	10/28/2015	\$25.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
MARY KASS 1107 Amelia Street Gretna, LA 70053	10/12/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)		\$145.00	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.

· · ·		3. Total this Election	
	a. Date(s)	b. Amount(s)	
JEREMY LAN 889 Fire Tower Road Plain Dealing, LA 71064	10/26/2015	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA ASSOCIATION OF EDUCATORS FUND FOR CHILDREN AND PUBLIC EDUCATION 8322 One Calais Avenue Baton Rouge, LA 70809	10/13/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
BECKI MARTIN 2240 9th Street Mandeville, LA 70471	10/26/2015	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEATHER MINCHER 576 Hwy 1085 Madisonville, LA 70447	10/18/2015	\$40.00	\$65.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANN MONROE 7015 Chandler Drive Baton Rouge, LA 70808	11/01/2015	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBIN MULLET 32 Oak Grove Way Slidell, LA 70458	10/28/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,870.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00	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.

. Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
RAY NICHOLS 7301 Burthe St. New Orleans, LA 70118	10/29/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBORAH NOVOSEL 304 Cormaic Ct. Madisonville, LA 70447	10/28/2015	\$25.00	\$125.93
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENTA PARETTI 100 Thatcher Drive Slidell, LA 70461	11/01/2015	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAWN PARETTI 100 Thatcher Rd. Slidell, LA 70461	10/18/2015	\$100.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAWN PARETTI 100 Thatcher Rd. Slidell, LA 70461	10/18/2015	\$400.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KATHY PERILLOUX 1352 Coffee Street Mandeville, LA 70448	10/18/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$900.00	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)	
IRMA RUSSELL 109 Marche Blvd. Slidell, LA 70458	10/29/2015	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WENDY SABATHIER 824 Destin Street Mandeville, LA 70448	10/26/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN ST. JULIAN 401 St. Charles Lafayette, LA 70501	11/01/2015	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE PINK PAISLEY, LLC 1216 N. Dugas Rd. Lafayette, LA 70507	10/27/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN TIMM 5708 Garfield St. New Orleans, LA 70115	11/01/2015	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MORGAN WOOD 210 Shaunell Drive Mandeville, LA 70448	10/18/2015	\$30.00	\$30.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	.	\$355.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,465.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00) TOTAL (complete or	nly on last page of this schedule)	\$ 2,500.00

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 Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HY MCENERY 929 Howard Avenue New Orleans, LA 70113	radio advertisement	10/13/2015	\$1,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,000.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0 Form 102, Rev. 3/98, Page Rev. 3/98	0 TOTAL (cor	mplete only on last	page of this schedule)	\$ 0.00

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*4/15	/2015 b. Interest rate	0.00 %(a.p.r.)	
LEE P BARRIOS 178 Abita Oaks Loop	c. Amount borrowed	*	\$ 500.00	
Abita Springs, LA 70420	d. Balance due		. \$11.66	
		the date the line of credit wa the amount actually drawn a int of credit available \$		
3. Endorsers/Guarantors	4. Repayments this per	iod		
	Date	Principal	Interest	
	11/1/2015	488.34	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 ur	and interest separately. If separ ider principal.)	ate amounts are not	
Name and address of lender	2. a. Date* <u>4/15</u>	/2015 b. Interest rate	0.00 %(a.p.r.)	
LEE P BARRIOS 178 Abita Oaks Loop	c. Amount borrowed	*	. \$ 9.50	
Abita Springs, LA 70420	d. Balance due		. \$ 9.50	
		the date the line of credit wathe amount actually drawn a ant 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 separ ider principal.)	ate amounts are not	
1. Name and address of lender	2. a. Date* <u>4/28</u>	/2015 b. Interest rate	0.00 %(a.p.r.)	
RONALD L BETTENCOURTT 325 Lexington Drive	c. Amount borrowed	*	. \$ 500.00	
Mandeville, LA 70471	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 per	·		
2. 225.5, Odd disciplination	Date	Principal	Interest	
	11/1/2015	500.00	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.	(List payments of principal known, list all payments ur	and interest separately. If separ der principal.)	ate 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	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
ABITA CAFE 22132 Level Street Abita Springs, LA 70420	10/23/2015	dinner for campaign workers	\$ 66.41	
ABITA SPRINGS POST OFFICE Abita Springs Abita Springs, LA 70420	11/01/2015	postage - stamps - thank you cards and campaign business	\$ 19.60	
LEE P BARRIOS 178 Abita Oaks Loop Abita Springs, LA 70420	11/01/2015	Reimburse for credit card charges gasoline \$590 and Causeway tolls \$33.00 all receipts collected for campaign activities in three parishes of	\$ 623.00	
COVINGTON4SIGNS Harrison Avenue Covington, LA 70433	10/10/2015	campaign signs printing	\$ 859.13	
D.P.S. MEDIA 200 Fox Run #3 Lafayette, LA 70508	10/21/2015	Fee for making media radio buys for commercials	\$ 300.00	
DOLLAR TREE 1240 Business Hwy. 190 Covington, LA 70433	11/01/2015	Office supplies - thank you notes	\$ 6.53	
DOLLAR TREE 1240 Business Hwy 190 Suite 1 Covington, LA 70433	10/05/2015	Thank You notes and office supplies	\$ 9.24	
KATHY EDMONSTON 43510 N. Pinecrest St. Gonzales, LA 70737	11/01/2015	donation to BESE Campaign District 6	\$ 25.00	
3. SUBTOTAL (optional)			\$1,908.91	
4. TOTAL (optional - complete only on last page of th	is schedule)			

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	e and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
ENTERCOM NEW ORLEANS 400 Poydras Street New Orleans, LA 70130	10/20/2015	Radio advertising	\$ 2,913.80
GULF COAST BANK 200 St. Charles Avenue New Orleans, LA 70130	10/19/2015	stop payment charge on duplicate check issued	\$ 45.00
LA LOGOS & PROMOS 100 Tyler Square 10A Covington, LA 70433	10/20/2015	printing campaign cards	\$ 70.69
MANDEVILLE POST OFFICE Mandeville Mandeville, LA 70471	10/05/2015	Postage stamps	\$ 9.80
MCKENNA PUBLISHING 2317 Esplanade Avenue new Orleans, LA 70119	10/10/2015	Advertising in The Tribune	\$ 500.00
NORTH SHORE BROADCASTING 200 E. Thomas St. Hammond, LA 70401	10/12/2015	radio broadcasting The Lake	\$ 260.00
NORTH SHORE BROADCASTING 200 E. Thomas St. Hammond, LA 70401	10/19/2015	radio advertising The Lake	\$ 520.00
OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433	10/19/2015	Campaign Mailout of union endorsement to St. Tammany Bus Drivers printing and postage	\$ 245.00
3. SUBTOTAL (optional)	I		\$4,564.29
4. TOTAL (optional - complete only on last page of this s	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.

1. Name and Address of Recipient	Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
PAYPAL CREDIT P. O. Box 105658 Atlanta, GA 30348	11/01/2015	PayPal fee for donations received	\$ 39.94	
RAYCOM MEDIA INC. 201 Monroe St. Montgomery, AL 36104	10/20/2015	Fox 8 on line advertising digital	\$ 1,500.00	
ROUSES SUPERMARKET 3461 E. Causeway Approach Mandeville, LA 70448	10/10/2015	postage stamps	\$ 9.80	
SLIDELL REPUBLICAN WOMEN'S CLUB 104 Roger Drive Slidell, LA 70461	10/22/2015	Meet and Greet Luncheon for candidates	\$ 10.00	
THE ROCKET SCIENCE GROUP LLC 675 Ponce de Leon Ave. NW Ste 5000 Atlanta, GA 30308	10/15/2015	email list service (Mailchimp) subscription	\$ 35.00	
VERIZON P. O. Box 15124 Albany, NY 12212	10/09/2015	overage charge on cell/internet plan	\$ 45.00	
WGSO RADIO 990 330 Carondelet St. New Orleans, LA 70130	10/21/2015	radio advertising	\$ 260.00	
WTIX-FM 4539 N. I-10 Service Road Third Floor Metairie, LA 70006	10/21/2015	radio advertising	\$ 1,365.00	
3. SUBTOTAL (optional)			\$3,264.74	
4. TOTAL (optional - complete only on last page of this sch	nedule)		\$ 9,737.94	