

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JULIE QUINN
419 Northline
Metairie, LA 70005

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

State Senate

OFFICE USE ONLY

Report Number: 30617

Date Filed: 2/15/2012

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B

3. Date of Primary

6/4/2005

This report covers from 1/1/2011 through 12/31/2011

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_____ Withdrawn _____ Filed after the election AND all loans and debts paid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

IBERIA BANK
P. O. Box 8290
Metairie, LA 70011

7. Full Name and Address of Treasurer

,

9. Name of Person Preparing Report

KENNETH C. PAILET

Daytime Telephone 504-837-0770

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 15th day of February, 2012.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-837-0770

Daytime Telephone

Signature of Treasurer

504-837-0770

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).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

JULIE QUINN
419 Northline
Metairie, LA 70005

Name and Address of **Committee's Chairman**

,

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 6,400.00
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)	\$ 6,400.00
5. Other Receipts (Schedule A-3)	\$ 136.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 6,536.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 72,111.36
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 72,111.36

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)	\$ 74,553.18
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 6,536.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 72,111.36
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 8,977.82

Form 102, Rev. 3/98, Page Rev. 3/98

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.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-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

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.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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)	
ALTRIA CLIENT SERVICES INC. 6601 West Broad Street Richmond, VA 23230 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/24/2011	\$400.00	\$900.00
ANHEUSER-BUSCH COS. INC. No Street Address on File , POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
CENTENE MANAGEMENT COMPANY LLC Cenetene Corporation Saint Louis, MO 63105 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	06/28/2011	\$500.00	\$500.00
COMMAND CONSTRUCTION INDUSTRIES 3206 N. Turnbull Drive Metairie, LA 70002 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
CONOCOPHILLIPS COMPANY Houston TX , POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
COX COMMUNICATIONS P.O. Box 9001079 Louisville, KY 40290 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,900.00	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 on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

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)	
DISCOUNT ZONE MANAGEMENT INC. 5920 Veterans Blvd. Metairie, LA 70003 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
LOUISIANA NURSING HOME POLITICAL Action Committee 7844 Office Park Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? ☒ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$1,000.00
ELAINE MOGABGAB 333 Frederichs Avenue Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
PFIZER INC. New York NY New York, NY 10017 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$1,000.00
SHAW ENVIRONMENTAL INC. 2790 Mosside Blvd. Monroeville, PA 15146 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$500.00	\$500.00
SIGNATURE LIVERY INC. dba Carey New Orleans P.O. Box 9020 Metairie, LA 70055 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/31/2011	\$1,000.00	\$1,350.00
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 6,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	TOTAL (complete only on last page of this schedule) \$ 500.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
GIRL SCOUTS 841 S. Clearview Pkwy New Orleans, LA 70121	12/31/2011	Check Never Cleared	\$78.00
REPUBLICAN WOMEN'S CLUB OF KENNER 126 West Esplanade Avenue Kenner, LA 70065	12/31/2011	check Never Cleared	\$58.00
5. Total OTHER RECEIPTS during this reporting period			\$ 136.00

Form 102, Rev. 3/98, Page Rev. 3/98

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 JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>4/26/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>118,500.00</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: 25%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 40%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1/4/2011</td> <td style="text-align: center;">24500.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td style="text-align: center;">3/4/2011</td> <td style="text-align: center;">14250.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	1/4/2011	24500.00	0.00	3/4/2011	14250.00	0.00
Date	Principal	Interest								
1/4/2011	24500.00	0.00								
3/4/2011	14250.00	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 and interest separately. If separate amounts are not known, list all payments under principal.)									
1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>6/3/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,000.00</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 \$ _____									
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Date	Principal	Interest								
4/1/2011	5000.00	0.00								
4/4/2011	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 and interest separately. If separate amounts are not known, list all payments under principal.)									
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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 JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>6/13/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</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 \$ _____						
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Date	Principal	Interest					
4/20/2011	1000.00	0.00					
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1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>6/13/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>125,000.00</u> d. Balance due \$ <u>125,000.00</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 \$ _____						
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1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>6/17/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100,000.00</u> d. Balance due \$ <u>93,500.00</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 \$ _____						
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1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>6/27/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>50,000.00</u> d. Balance due \$ <u>50,000.00</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 \$ _____									
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1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>7/5/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>11,061.06</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 \$ _____									
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3/4/2011	1438.94	0.00								
4/20/2011	2500.00	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 and interest separately. If separate amounts are not known, list all payments under principal.)									
1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>7/5/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>75,000.00</u> d. Balance due \$ <u>75,000.00</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 \$ _____									
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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 JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>7/21/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>40,000.00</u> d. Balance due \$ <u>40,000.00</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 \$ _____						
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1. Name and address of lender JULIE QUINN 419 Northline Metairie, LA 70005	2. a. Date* <u>8/5/2006</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>38,500.00</u> d. Balance due \$ <u>38,500.00</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 \$ _____						
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(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 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 OMNI/IBERIA BANK P. O. Box 8290 Metairie, LA 70011	2. a. Date* <u>8/3/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>40,750.00</u> d. Balance due \$ <u>16,385.24</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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 2px;">4. Repayments this period</th> </tr> <tr> <th style="width: 30%; text-align: center; padding: 2px;">Date</th> <th style="width: 35%; text-align: center; padding: 2px;">Principal</th> <th style="width: 35%; text-align: center; padding: 2px;">Interest</th> </tr> <tr><td style="text-align: center;">1/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">170.57</td></tr> <tr><td style="text-align: center;">1/24/2011</td><td style="text-align: right;">669.11</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">2/24/2011</td><td style="text-align: right;">673.72</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">2/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">165.96</td></tr> <tr><td style="text-align: center;">3/4/2011</td><td style="text-align: right;">8346.26</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">3/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">145.71</td></tr> <tr><td style="text-align: center;">3/24/2011</td><td style="text-align: right;">693.97</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">4/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">156.54</td></tr> <tr><td style="text-align: center;">4/24/2011</td><td style="text-align: right;">683.14</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">5/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">146.94</td></tr> <tr><td style="text-align: center;">5/24/2011</td><td style="text-align: right;">692.74</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">6/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">147.06</td></tr> <tr><td style="text-align: center;">6/24/2011</td><td style="text-align: right;">692.62</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">7/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">137.70</td></tr> <tr><td style="text-align: center;">7/24/2011</td><td style="text-align: right;">701.98</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">8/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">137.45</td></tr> <tr><td style="text-align: center;">8/24/2011</td><td style="text-align: right;">702.23</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">9/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">132.62</td></tr> <tr><td style="text-align: center;">9/24/2011</td><td style="text-align: right;">707.06</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">10/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">123.63</td></tr> <tr><td style="text-align: center;">10/24/2011</td><td style="text-align: right;">716.05</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">11/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">122.81</td></tr> <tr><td style="text-align: center;">11/24/2011</td><td style="text-align: right;">716.87</td><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: center;">12/24/2011</td><td style="text-align: right;">0.00</td><td style="text-align: right;">114.07</td></tr> <tr><td style="text-align: center;">12/24/2011</td><td style="text-align: right;">725.61</td><td style="text-align: right;">0.00</td></tr> </table>	4. Repayments this period			Date	Principal	Interest	1/24/2011	0.00	170.57	1/24/2011	669.11	0.00	2/24/2011	673.72	0.00	2/24/2011	0.00	165.96	3/4/2011	8346.26	0.00	3/24/2011	0.00	145.71	3/24/2011	693.97	0.00	4/24/2011	0.00	156.54	4/24/2011	683.14	0.00	5/24/2011	0.00	146.94	5/24/2011	692.74	0.00	6/24/2011	0.00	147.06	6/24/2011	692.62	0.00	7/24/2011	0.00	137.70	7/24/2011	701.98	0.00	8/24/2011	0.00	137.45	8/24/2011	702.23	0.00	9/24/2011	0.00	132.62	9/24/2011	707.06	0.00	10/24/2011	0.00	123.63	10/24/2011	716.05	0.00	11/24/2011	0.00	122.81	11/24/2011	716.87	0.00	12/24/2011	0.00	114.07	12/24/2011	725.61	0.00
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