

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MARLIN GUSMAN
P.O. Box 19023
New Orleans, LA 70179

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

Criminal Sheriff
Orleans Parish
Orleans Parish

OFFICE USE ONLY

Report Number: 17701

Date Filed: 12/28/2009

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 4/22/2006

This report covers from 6/20/2006 through 12/31/2006

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_____ Withdrawn _____ Filed after the election AND all loans and debts paid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

UNITED BANK AND TRUST
2714 Canal St.
New Orleans, LA 70119

7. Full Name and Address of Treasurer

JOEY RICHARD
2324 Severn Ave.
Metairie, LA 70001

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 28th day of December, 2009.

Marlin Gusman

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

504-282-2222

Daytime Telephone

Joey Richard

Signature of Treasurer

504-837-5990

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)	\$ 67,900.00
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)	\$ 67,900.00
5. Other Receipts (Schedule A-3)	\$ 391.24
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 68,291.24

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 33,913.42
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 7,476.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 41,389.42

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)	\$ 32,181.89
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 68,291.24
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 41,389.42
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 59,083.71

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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.)	\$ 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

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)	
A & L SALES INC P.O. Box 74 Belle Chasse, LA 70037 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/24/2006	\$5,000.00	\$5,000.00
ABEL STOVEWORKS 10163 Gum Tree Rd Bogalusa, LA 70427 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$200.00	\$200.00
LINDA ADAMS 6047 Congress Drive New Orleans, LA 70126 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/18/2006	\$100.00	\$100.00
MARK B KLINE 8 W. Palisades Little Rock, AR 72207 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	08/04/2006	\$1,000.00	\$1,000.00
CAPITAL ONE SERVICES INC. P.O. Box 85508 Richmond, VA 23285 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	10/24/2006	\$1,000.00	\$1,000.00
CHISESI BROTHERS MEAT PACKING CO INC P.O. Box 19083 New Orleans, LA 70179 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$12,300.00	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)

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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)	
CUSTOM CARPENTRY & RENOVATION POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/18/2006	\$5,000.00	\$5,000.00
D A EXTERMINATING CO INC 4440 Wabash Street Metairie, LA 70001 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,000.00
ANNA GUILLOT 1224 Papworth Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,000.00
GUILLOTS SANITARY SUPPLIES P.O. Box 24456 New Orleans, LA 70184 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,000.00
HUSEMAN & ASSOCIATES L.L.C 3925 North 1-10 Service Road Suite 201B Metairie, LA 70002 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$2,500.00	\$2,500.00
INSTITUTIONAL SERVICES & CONSULTANTS INC. 212 Maplewood Dr. Lafayette, LA 70503 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/19/2006	\$2,500.00	\$3,500.00
4. SUBTOTAL (this page)		\$25,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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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)	
KELLEY ABIDE NEW ORLEANS 4401 Euphrosine Street New Orleans, LA 70125 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,000.00
METRO BUSINESS SUPPLIES 1616 L & A Rd. Suite 104 Metairie, LA 70001 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/18/2006	\$5,000.00	\$10,000.00
JULIE MURPHY 450 Woodvine Avenue Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/18/2006	\$1,000.00	\$1,000.00
PELICAN ICE AND COLD STORAGE P.O. Box 2131 Kenner, LA 70063 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$5,500.00
R & S CORPORATION P.O. Box 80298 Baton Rouge, LA 70898 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/19/2006	\$2,500.00	\$2,500.00
MARK C ROMIG 47 Fountainebleau New Orleans, LA 70125 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/03/2006	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$18,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) _____

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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)	
SIZELER ARCHITECTURAL GROUP LLC 300 Lafayette Street Suite 200 New Orleans, LA 70130-3214 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/15/2006	\$5,000.00	\$7,000.00
STAR AUTO GLASS 1000 Westbank Expressway Gretna, LA 70053 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	07/03/2006	\$1,000.00	\$1,000.00
TYSEN EVENTS II LLC 1755 Tchoupitoulas New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	12/11/2006	\$5,000.00	\$5,000.00
JUDY WAGNER 4909 St. Charles Avenue New Orleans, LA 70115 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	09/18/2006	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$12,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 67,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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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)
BELLSOUTH TELEPHONE New Orleans, LA 70179	07/03/2006	refund for service deposit	\$210.62
ENTERGY P.O. Box 61966 New Orleans, LA 70122	07/03/2006	refund for service deposit	\$70.80
ENTERGY P.O. Box 61966 New Orleans, LA 70122	07/03/2006	refund for service deposit	\$109.82
5. Total OTHER RECEIPTS during this reporting period			\$ 391.24

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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 MARLIN GUSMAN P.O. Box 19023 New Orleans, LA 70179	2. a. Date* <u>3/3/2006</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 \$ _____						
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 MARLIN GUSMAN P.O. Box 19023 New Orleans, LA 70179	2. a. Date* <u>4/7/2006</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>19,972.52</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="text-align: center;">10/2/2006</td> <td style="text-align: center;">5027.48</td> <td style="text-align: center;">2448.52</td> </tr> </tbody> </table>	Date	Principal	Interest	10/2/2006	5027.48	2448.52
Date	Principal	Interest					
10/2/2006	5027.48	2448.52					
(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 MARLIN GUSMAN P.O. Box 19023 New Orleans, LA 70179	2. a. Date* <u>4/29/2005</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,076.46</u> d. Balance due \$ <u>25,076.46</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 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 MARLIN GUSMAN CAMPAIGN P.O. Box 19023 New Orleans, LA 70179	2. a. Date* <u>4/6/2006</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</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 \$ _____						
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)
AFL-CIO COPE FUND 837 N. Carrollton Avenue New Orleans, LA 70119	09/01/2006	#2045 September 4th 2006 Event	\$ 100.00
ALLIANCE FOR GOOD GOVERNMENT 500 North Hagan Street New Orleans, LA 70119	08/03/2006	2042 Annual 2006 Legislator Awards Banquet	\$ 400.00
FRIENDS OF ST. AUGUSTINE 7110 Camberley Drive New Orleans, LA 70128	11/20/2006	2054 Scholarship Fundraiser Donation	\$ 500.00
GULF COAST BANK & TRUST 200 St. Charles Avenue New Orleans, LA 70130	10/02/2006	2050 Loan #26386	\$ 7,475.58
LOUISIANA STATE TREASURER 2415 Quail Drive 3rd Floor Baton Rouge, LA 70808	08/14/2006	2044 Board of Ethics Fee/ EDE-P 4/22/06	\$ 600.00
MICHAEL BAGNERIS CAMPAIGN COMMITTEE P.O. Box 113576 Metairie, LA 70011	09/26/2006	2049 Charitable Donation	\$ 500.00
POSTMASTER Mid City Finance 501 N Jefferson Davis New Orleans, LA 70119	09/15/2006	#2046 Postage Stamps	\$ 74.00
RUMMEL CELEBRITY WAITERS 1901 Severn Avenue Metairie, LA 70001	10/17/2006	2052 Donation Nov. 9th 2006	\$ 500.00
3. SUBTOTAL (optional)			\$10,149.58
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
TEDDLIE MEDIA PARTNERS 365 Canal Street Suite 1750 New Orleans, LA 70130	09/19/2006	2047 Media Invoice# 609-06-027	\$ 15,000.00
THE EHRHARDT GROUP INC. 365 Canal Street New Orleans, LA 70130	09/19/2006	2048 Design Ad / Invoices # 5162B 5130B	\$ 6,637.92
UNITED BANK & TRUST 2714 Canal Street New Orleans, LA 70119	08/04/2006	2043 Visa Payment Acct# 4121639140022402	\$ 1,375.92
WATSON MEMORIAL TEACHING MINISTRIES 4422 St. Charles Avenue New Orleans, LA 70115	11/03/2006	2053 Donation	\$ 750.00
3. SUBTOTAL (optional)			\$23,763.84
4. TOTAL (optional - complete only on last page of this schedule)			\$ 33,913.42

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