

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

TARA HOLLIS
PO BOX 493
HAYNESVILLE, LA 71038

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

Governor
Claiborne

OFFICE USE ONLY

Report Number: 30229

Date Filed: 2/14/2012

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/3/2011 through 10/30/2011

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
X 10th day prior to general X Amendment to prior

5. FINAL REPORT if:

_____ Withdrawn X Filed after the election AND all loans and debts paid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

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 14th day of February, 2012.

Tara Hollis

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

318-433-1058

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)	\$ 4,220.00
2. In-kind Contributions (Schedule A-2)	\$ 1,625.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 5,845.00
5. Other Receipts (Schedule A-3)	\$ 30.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 5,875.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 9,501.51
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 2,050.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 11,551.51

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)	\$ 7,301.51
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,875.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,551.51
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 1,625.00
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>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)	\$ 3,000.00
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)	
RANCY BOYD-SNEE 14130 JANE SEYMOUR DR BATON ROUGE, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2011	\$30.00	\$30.00
SHANE CRUMP 12251 SCHLAYER AVE BATON ROUGE, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2011	\$200.00	\$200.00
TRINA CULPEPPER 213 w 190TH GALLIANO, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2011	\$10.00	\$10.00
ROBERT DOWNING 2933 12 OAKS BATON ROUGE, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$100.00	\$100.00
DORTHY DURRETT 959 TERRY LANE LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$25.00	\$25.00
DANIEL GRANSFORS 106 CRAWFORD RD HAUGHTON, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2011	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$375.00	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)	
NOEL HAMMATT 242 DELGADO BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2011	\$100.00	\$100.00
ANNA HILLS 415 ERIN AVE. MONROE, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2011	\$50.00	\$50.00
LAE FUND 8322 CALAIS AVE BATON ROUGE, LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2011	\$3,000.00	\$3,000.00
LEO LAVENTHAL 5213 CHESTNUT NEW ORLEANS, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2011	\$25.00	\$25.00
DAN MCKAY PO BOX 720 BUNKIE, LA 71322 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2011	\$100.00	\$470.00
DEBORAH MEAUX 10747 BEVERLT DR KAPLAN, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2011	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$3,375.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$3,000.00	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)	
MICHALES LAW FIRM 631 KIRBY ST LAKE CHARLES, LA 70601 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2011	\$250.00	\$250.00
SYLVIA PESEK PO BOX 145 , LA 71038 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/17/2011	\$100.00	\$100.00
LESLIE SCHILLING 309 ARNOLD BLVD LAFAYETTE, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2011	\$50.00	\$50.00
FRANK SMITH 390 SE 110 AVE BLUFF CITY, KS POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2011	\$25.00	\$25.00
MARY STRONG 1914 S. VERMONT ST COVINGTON, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2011	\$20.00	\$20.00
TOMMY ZENCA 1217 ST CLAUDE NEW ORLEANS, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2011	\$25.00	\$25.00
4. SUBTOTAL (this page)		\$470.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,220.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)
			\$ 3,000.00

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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.

1. 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)	
RENEL COULVET ALEXANDRIA, LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	AIRTIME	10/17/2011	\$125.00	\$125.00
M GAUTREAU 714 2ND ST MORGAN CITY, LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		10/19/2011	\$1,500.00	\$1,500.00
4. SUBTOTAL (this page)			\$1,625.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,625.00	N/A
6. IN-KIND 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 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)
UNKNOWN NAME , LA	10/18/2011	Check was deposited by staff - information was not recorded	\$30.00
5. Total OTHER RECEIPTS during this reporting period			\$ 30.00

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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 LESLIE HOLLIS 141 ADKINS PL HAYNESVILLE, LA 71038	2. a. Date* <u>9/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,500.00</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: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10/30/2011</td> <td style="text-align: center;">1500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	10/30/2011	1500.00	0.00
Date	Principal	Interest					
10/30/2011	1500.00	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 LESLIE HOLLIS 141 ADKINS PL HAYNESVILLE, LA 71038	2. a. Date* <u>10/1/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>550.00</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: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10/30/2011</td> <td style="text-align: center;">550.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	10/30/2011	550.00	0.00
Date	Principal	Interest					
10/30/2011	550.00	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.)						

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)
ADVISORS ADVERTISING GROUP PO BOX 598 GOLDEN, LA	10/17/2011	ADS	\$ 250.00
AIR SIGN BRONSON, FL	10/05/2011	ADVERTISING	\$ 1,250.00
BROOKSHIRES HAUGHTON, LA	10/03/2011	GAS	\$ 68.83
CC'S COFFEE BATON ROUGE, LA	10/09/2011	FOOD	\$ 8.67
CHARTER MEDIA , LA	10/18/2011	COX AIR TIME	\$ 1,500.00
CHEVRON COUSHATTA, LA	10/11/2011	GAS	\$ 73.21
CHEVRON COUSHATTA, LA	10/21/2011	GAS	\$ 45.07
DAIRY QUEEN ALEXANDRIA, LA	10/19/2011	FOOD	\$ 5.48
3. SUBTOTAL (optional)			\$3,201.26
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)
DURRY INN BATON ROUGE, LA	10/12/2011	HOTEL	\$ 90.39
EXXON HOMER, LA	10/10/2011	GAS	\$ 55.05
EXXON HOMER, LA	10/19/2011	GAS	\$ 21.29
EXXON HOMER, LA	10/20/2011	GAS	\$ 40.22
HERTZ CAR RENTAL BATON ROUGE, LA	10/03/2011	CAR RENTAL	\$ 341.21
HOLIDAY INN EXPRESS ALEXANDRIA, LA	10/03/2011	HOTEL	\$ 159.85
KBON EUNICE, LA	10/19/2011	ADS	\$ 100.00
KNOE MONROE, LA	10/03/2011	AIR TIME	\$ 780.00
3. SUBTOTAL (optional)			\$1,588.01
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)
KSLA SHREVEPORT, LA	10/06/2011	AIR TIME	\$ 599.25
KTKC SPRINGHILL, LA	10/18/2011	ADS	\$ 49.00
LOVES TRUCK STOP MINDEN, LA	10/20/2011	FOOD	\$ 11.01
MCDONALDS BATON ROUGE AND LAFAYETTE, LA	10/17/2011	FOOD	\$ 10.07
MCDONALDS BATON ROUGE AND LAFAYETTE, LA	10/19/2011	FOOD	\$ 15.80
MCDONLADS HOMER, LA	10/20/2011	FOOD	\$ 11.07
MICROSOFT ,	10/07/2011	SOFTWARE	\$ 149.95
MIKE ANDERSON BATON ROUGE, LA	10/08/2011	FOOD	\$ 39.90
3. SUBTOTAL (optional)			\$886.05
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)
MONROE NEWS STAR MONROE, LA	10/11/2011	ADS	\$ 225.00
MURPHY USA MINDEN, LA	10/17/2011	GAS	\$ 64.76
MURPHYS OIL SPRINGHILL, LA	10/21/2011	GAS	\$ 75.29
PFCHANGS BATON ROUGE, LA	10/10/2011	FOOD	\$ 35.68
PK GRAPHICS SHREVEPORT, LA	10/17/2011	PUSH CARDS	\$ 145.00
PRINCELINE ,	10/20/2011	HOTEL	\$ 81.37
RACEWAY RAYVILLE, LA	10/14/2011	FOOD	\$ 8.40
RELAY STATION FRIERSON, LA	10/17/2011	GAS	\$ 59.52
3. SUBTOTAL (optional)			\$695.02
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)
RJ EXPRESS CHOPIN, LA	10/19/2011	FOOD	\$ 4.60
SIGNROCKET ST. PAUL, MN	10/14/2011	SIGNS	\$ 500.00
SIGNROCKET ST. PAUL, MN	10/19/2011	SIGNS	\$ 2,500.00
SONIC HOMER, LA	10/21/2011	FOOD	\$ 12.05
TEXACO BATON ROUGE, LA	10/17/2011	GAS	\$ 78.83
WAFFLE HOUSE BATON ROUGE, LA	10/09/2011	FOOD	\$ 27.41
WALMART SPRINGHILL, LA	10/20/2011	SUPPLIES	\$ 8.28
3. SUBTOTAL (optional)			\$3,131.17
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,501.51

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