

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

ROBERT "BOB" STANFORD OWEN
207 Provosty Dr.
Slidell, LA 70461

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

State Representative
St Tammany
76th

OFFICE USE ONLY

Report Number: 80624

Date Filed: 10/2/2019

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule C
Schedule E-1

3. Date of Primary 10/12/2019

This report covers from 9/3/2019 through 9/22/2019

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_____ Withdrawn _____ Filed after the election AND all loans and debts paid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

HANCOCK WHITNEY BANK
701 Poydras Street
2nd Floor
New Orleans, LA 70139

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report AMY L BODET

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 2nd day of October, 2019.

Robert "Bob" Stanford Owen

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

985.768.0352

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)	\$ 10,850.00
2. In-kind Contributions (Schedule A-2)	\$ 1,759.83
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 12,609.83
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)	\$ 12,609.83

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 17,223.46
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 17,223.46

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)	\$ 60,143.61
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 12,609.83
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 17,223.46
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 1,759.83
18. Funds on hand at close of reporting period	\$ 53,770.15

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)	\$ 1,500.00
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
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 1,500.00

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)	
JASON ANDREWS 1865 Old Mandeville Lane Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2019	\$250.00	\$250.00
LANDRY BERNARD 822 Pine Alley Drive Pearl River, LA 70452 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2019	\$250.00	\$250.00
PATRICK DUVERNAY 840 Tchoupitoulas Street New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2019	\$150.00	\$400.00
PATRICK DUVERNAY 840 Tchoupitoulas Street New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2019	\$250.00	\$650.00
L LANE GRIGSBY P O Box 104 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/14/2019	\$2,500.00	\$2,500.00
JACK DONAHUE CAMPAIGN FUND P O Box 896 Mandeville, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/05/2019	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,900.00	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)	
LAMPAC 6767 Perkins Road Suite 100 Baton Rouge, LA 70458 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	09/14/2019	\$500.00	\$500.00
DEBRA LEVIS 41 Turtleback Glade Slidell, LA 70461 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/14/2019	\$250.00	\$250.00
LOUISIANA ECONOMIC EXPANSION PROGRAM INC 575 N 8th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/19/2019	\$500.00	\$500.00
JASON MALASOVICH 83 Live Oak Slidell, LA 70461 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/14/2019	\$100.00	\$100.00
MASKER MANAGEMENT LLC 683 Olde Spanish Trail Slidell, LA 70458 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/14/2019	\$250.00	\$250.00
PIKES COLLISION SPECIALISTS 55285 Hwy 433 Slidell, LA 70461 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	09/19/2019	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	TOTAL (complete only on last page of this schedule)

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)	
THOMAS PRUDE 309 Cleveland Avenue Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2019	\$250.00	\$250.00
RONALD REINE 300 Blue Crane #2 Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2019	\$1,500.00	\$1,500.00
JASON SHAFFETTE 634 Highland Drive Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2019	\$250.00	\$250.00
SOUTH PAC LABI P O Box 14905 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2019	\$1,000.00	\$1,000.00
JON ZEIGER 24257 Santa Clara Avenue 6 Dana Point, CA 92629 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2019	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$3,100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,850.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,000.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 1,500.00</u>

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

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)	
LARRY ENGLAND 1289 Bluff Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/22/2019	\$675.50	\$675.50
ASHLEY B FIEDLER 126 Chamale Drive Slidell, LA 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Koosies/Huggies	09/16/2019	\$242.00	\$242.00
CARY GRAY 100 White Stork Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/15/2019	\$142.50	\$1,142.50
PHILIP GUILLOTT 100 Devereux Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/04/2019	\$145.00	\$245.00
LINDA LARKIN 631 Whitney Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/09/2019	\$269.83	\$519.83
SCOTT MINYARD 105 Shirmac Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/15/2019	\$142.50	\$142.50
4. SUBTOTAL (this page)			\$1,617.33	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND 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-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)	
SIDNEY TIBLIER 119 Shirmac Drive Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Meet and Greet	09/15/2019	\$142.50	\$517.50
4. SUBTOTAL (this page)			\$142.50	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,759.83	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>

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 ROBERT "BOB" STANFORD OWEN 207 Provosty Dr. Slidell, LA 70461	2. a. Date* <u>8/30/2019</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>45,000.00</u> d. Balance due \$ <u>45,000.00</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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

 X DEBTS OWED BY THE CAMPAIGN

 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
MARSH & BAYOU OUTFITTERS 822 Chartres Street New Orleans, LA 70116 Reason Debt Incurred: Advertisement in magazine for October 2019	\$2,380.00	\$0.00	\$1,785.00	\$595.00

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

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)
ANEDOT.COM 10821 Rosebud Court Baton Rouge, LA 70815	09/03/2019	Payment processing fee	\$ 4.30
ANEDOT.COM 10821 Rosebud Court Baton Rouge, LA 70815	09/20/2019	Payment processing fee	\$ 10.30
BD DESIGN, PRINTING & SIGNS 224 Erlanger Street Slidell, LA 70458	09/13/2019	Fans and bumper stickers	\$ 1,439.73
AMY L BODET 4805 Kent Avenue Metairie, LA 70006	09/21/2019	Accounting services	\$ 700.00
CCA OF LOUISIANA 12241 Industriplex Blvd Baton Rouge, LA 70809	09/11/2019	Event donation	\$ 100.00
CCA OF LOUISIANA 12241 Industriplex Blvd Baton Rouge, LA 70809	09/09/2019	Sponsorship	\$ 650.00
CIMPRESS USA 275 Wyman Street Waltham, MA 02451	09/14/2019	Follow-up postcards	\$ 114.00
COVINGTON PRINTWORKS 109 Crestwood Blvd Suite C Covington, LA 70433	09/14/2019	Rack cards	\$ 442.40
3. SUBTOTAL (optional)			\$3,460.73
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
DOLLAR GENERAL 3818 Pontchartrain Drive Slidell, LA 70458	09/08/2019	Cups, plates and promotional supplies	\$ 64.68
BARBARA DOYLE 1925 Corporate Square Suite C Slidell, LA 70458	09/10/2019	Rent for headquarters	\$ 400.00
KY'S OLDE TOWN BICYCLE SHOP 2267 Carey Street Slidell, LA 70458	09/14/2019	Volunteer lunch	\$ 129.85
MARSH & BAYOU OUTFITTERS 822 Chartres Street New Orleans, LA 70116	09/06/2019	Advertisement in magazine for months of July, August, September	\$ 1,785.00
MELE PRINTING 619 North Tyler Street Covington, LA 70433	09/14/2019	Oversized handout	\$ 3,379.78
OFFICE DEPOT 1583 Gause Blvd Slidell, LA 70458	09/18/2019	Envelopes for mailers	\$ 106.42
ONE WAY LOVE 1169 Berkshire Drive Pearl River, LA 70452	09/19/2019	Fundraiser	\$ 207.00
SAFE HARBOR 1020 Cleveland Street Franklinton, LA 70438	09/19/2019	Event for children	\$ 600.00
3. SUBTOTAL (optional)			\$6,672.73
4. TOTAL (optional - complete only on last page of this schedule)			

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

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)
SLIDELL YOUTH VOLLEYBALL ASSOC 3158 Rama Drive Slidell, LA 70458	09/05/2019	Sponsor for Bobcats volleyball team	\$ 150.00
UPT STRATEGIES P O Box 31403 Charleston, SC 29417	09/14/2019	Consulting services	\$ 6,500.00
USPS 2157 Gause Blvd E Slidell, LA 70461	09/20/2019	Stamps	\$ 275.00
USPS 2157 Gause Blvd E Slidell, LA 70461	09/09/2019	Stamps	\$ 165.00
3. SUBTOTAL (optional)			\$7,090.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 17,223.46

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