

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

JOHN H BAGNERIS
5139 Easterlyn Circle
New Orleans, LA 70128

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

Councilmember
Orleans Parish
District E

OFFICE USE ONLY

Report Number: 99261

Date Filed: 10/14/2021

Report Includes Schedules:

Schedule A-1
Schedule E-1

3. Date of Primary 11/13/2021

This report covers from 1/1/2021 through 10/4/2021

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
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
AND no surplus funds remaining
 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
5775 Read Boulevard
New Orleans, LA 70127

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report **BRUCE GALLASSERO**

Daytime Telephone **504-914-7603**

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 October, 2021.

John H Bagneris

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

504-905-1474

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)	\$ 13,520.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 13,520.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 13,520.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,596.69
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)	\$ 11,596.69

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 321.36
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 13,520.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 11,596.69
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 2,244.67

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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia reported on Schedule A-1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b 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.	\$ 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.

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)	
ALLAN BERGER & ASSOCIATES, PLC 4173 Canal Street New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/17/2021	\$500.00	\$500.00
ARC INVESTMENTS, LLC 4044 Old Gentilly Road New Orleans, LA 70126 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/21/2021	\$250.00	\$250.00
KELLY BROUSSARD JOHNSON 151 West Greenbrier Drive New Orleans, LA 70128 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$250.00	\$250.00
MEQUAN CAGE 106 Oak Fern Court Laplace, LA 70068 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$100.00	\$100.00
CAPITOL STRATEGIES GROUP CONSULTING LLC 15708 Woodland Trail Avenue Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/01/2021	\$500.00	\$500.00
RASHAD CARTER 816 Field Crossing Aubrey, TX 76227 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$20.00	\$20.00
4. SUBTOTAL (this page)		\$1,620.00	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)	
FAIR PAC P.O. Box 66575 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/09/2021	\$500.00	\$500.00
CONNIE C. GOODLY 6340 Eastover Drive New Orleans, LA 70128 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/19/2021	\$500.00	\$500.00
WILLIE A. JEFFERSON P.O. Box 871042 New Orleans, LA 70187 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/01/2021	\$1,000.00	\$1,000.00
WILLIE A. JEFFERSON P.O. Box 871042 New Orleans, LA 70187 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/02/2021	\$1,000.00	\$2,000.00
TERRY LANDRY P.O. Box 90852 Lafayette, LA 70509 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/09/2021	\$250.00	\$250.00
WALTER LEGER, III 7822 Belfast Street New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/16/2021	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,750.00	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)

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)	
ROBERT S. MALONEY, JR. 78 Rempass Avenue Harahan, LA 70123 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/01/2021	\$2,500.00	\$2,500.00
ERIKA MANN 3418 Annette Street New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/06/2021	\$100.00	\$100.00
CHRYSTAL MATTHEWS-INGRAM 8154 Willow Grove Boulevard Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$100.00	\$100.00
MICHAEL R. THIBODEAUX & ASSOCIATES LLC 530 Perry Lane Opelousas, LA 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/17/2021	\$100.00	\$100.00
LYDIA MONIE 32 Pelitere Drive Carriere, MS 39426 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/24/2021	\$200.00	\$200.00
VINCENT J PIERRE P.O. Box 93022 Lafayette, LA 70509 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/09/2021	\$300.00	\$300.00
4. SUBTOTAL (this page)		\$3,300.00	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)

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)	
ALVIN RICHARDS 11600 Old Gentilly Road New Orleans, LA 70129 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2021	\$2,500.00	\$2,500.00
GRACE SARRIA 209 East Spring Valley Road Richardson, TX 75081 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$50.00	\$50.00
SOLAR ALTERNATIVES 5804 River Oaks Road South New Orleans, LA 70123 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/21/2021	\$1,000.00	\$1,000.00
THE CHESAPEAKE GROUP P.O. Box 82901 Baton Rouge, LA 70884 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/19/2021	\$200.00	\$200.00
TANESSA TURNER 1375 Sycamore Avenue #215 Hercules, CA 94547 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/12/2021	\$100.00	\$100.00
WADE T. VERGES PROPERTIES 7240 Crowder Blvd. New Orleans, LA 70127 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/14/2021	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$4,850.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 13,520.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 500.00

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)
A & L WOODEN STAKES INC. 332 Hord St Harahan, LA 70123	07/19/2021	Wood Stakes	\$ 57.33
INK DESIGN CUSTOM PRINTERS 4908 East Judge Perez Drive Chalmette, LA 70092	08/16/2021	T-Shirts	\$ 36.38
INK DESIGN CUSTOM PRINTERS 4908 East Judge Perez Drive Chalmette, LA 70092	08/23/2021	T-Shirts	\$ 805.61
ACADEMY SPORTING GOODS 800 South Clearview Parkway Harahan, LA 70123	09/13/2021	Shirts for Campaign	\$ 109.13
ANEDOT 1340 Poydras Street, Suite 1770 New Orleans, LA 70112	08/24/2021	Service Charges - Online Contributions	\$ 30.20
ROMAN COWART 5712 West Louis Prima Drive New Orleans, LA 70128	08/07/2021	Canvassing	\$ 50.00
KERON CRAFT 1120 Hendee Street New Orleans, LA 70114	08/01/2021	Canvassing	\$ 50.00
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	08/06/2021	Advertising	\$ 8.00
3. SUBTOTAL (optional)			\$1,146.65
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)
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	07/07/2021	Advertising	\$ 4.00
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	07/08/2021	Advertising	\$ 5.00
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	07/09/2021	Advertising	\$ 8.00
FACEBOOK 1 Hacker Way Menlo Park, CA 94025	07/12/2021	Advertising	\$ 7.00
FATHERHOOD ROUNDTABLE NOLA 1617 Caffin Avenue New Orleans, LA 70117	08/23/2021	Breakfast	\$ 100.00
GOOGLE, INC. 1600 Amphitheatre Way Mountain View, CA 94043	09/03/2021	G-Suite App Services	\$ 12.00
GOOGLE, INC. 1600 Amphitheatre Way Mountain View, CA 94043	10/04/2021	G-Suite App Services	\$ 12.00
GOOGLE, INC. 1600 Amphitheatre Way Mountain View, CA 94043	08/03/2021	Advertising	\$ 1.16
3. SUBTOTAL (optional)			\$149.16
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)
HARLAND CLARKE 15955 La Cantera Parkway San Antonio, TX 78256	03/03/2021	Check Printing	\$ 13.39
JAMES JENNINGS 1400 Basin Street New Orleans, LA 70116	08/07/2021	Canvassing	\$ 50.00
M PRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	09/22/2021	Yard Signs	\$ 910.62
M PRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	07/12/2021	Signs	\$ 2,575.36
METRO ONE P. O. Box 13534 New Orleans, LA 70185	06/04/2021	Advertising	\$ 500.00
NAACP NEW ORLEANS 7240 Crowder Blvd New Orleans, LA 70127	09/29/2021	Advertising	\$ 500.00
ORLEANS PARISH CLERK OF COURT 2700 Tulane Avenue New Orleans, LA 70119	07/14/2021	Qualifying Fee	\$ 750.00
PRINTERS WHOLESALE GROUP 3801 North Causeway Blvd., Suite 203 Metairie, LA 70002	07/23/2021	Push Cards	\$ 1,030.85
3. SUBTOTAL (optional)			\$6,330.22
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)
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	06/02/2021	Consulting Services	\$ 1,000.00
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	07/15/2021	Consulting Services	\$ 1,000.00
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	08/25/2021	Consulting Services	\$ 1,500.00
TAPIA SIGNS 3334 Behrman Hwy. New Orleans, LA 70114	10/01/2021	Signs	\$ 110.00
U-HAUL 9190 Parkway Drive Baton Rouge, LA 70810	09/07/2021	Truck Rental	\$ 144.02
U-HAUL 7405 Saint Bernard Highway Arabi, LA 70032	09/07/2021	Truck Rental	\$ 16.64
CHERYL WASHINGTON 76649 Scottwood Drive New Orleans, LA 70128	08/01/2021	Canvassing Supervision, Canvassing	\$ 100.00
WANDA WELLS 7931 Arcadia Lane New Orleans, LA 70128	08/01/2021	Canvassing	\$ 50.00
3. SUBTOTAL (optional)			\$3,920.66
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)
JEROME WHITLEY 1400 Basin Street New Orleans, LA 70116	08/07/2021	Canvassing	\$ 50.00
3. SUBTOTAL (optional)			\$50.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,596.69

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