

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MARK S. WOOD
215 Gills
Boyce, LA 71409

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

sheriff
rapides

OFFICE USE ONLY

Report Number: 115623

Date Filed: 11/1/2023

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule E-1

3. Date of Primary 10/14/2023

This report covers from 9/25/2023 through 10/29/2023

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Withdrawn Filed after the election AND all loans and debts paid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

FIRST FEDERAL BANK
2141 N. Mall Dr
Alexandria, LA 71301

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report MELANIE M WELCH

Daytime Telephone 318-880-8991

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 1st day of November, 2023.

Mark S. Wood

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

318.308.6627

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)	\$ 50,764.91
2. In-kind Contributions (Schedule A-2)	\$ 7,455.49
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)	\$ 58,220.40
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)	\$ 58,220.40

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 121,807.00
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)	\$ 121,807.00

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>	\$ 114,317.84
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 58,220.40
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 121,807.00
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 7,455.49
18. Funds on hand at close of reporting period	\$ 43,275.75

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)	\$ 2,000.00
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
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.	\$ 2,000.00

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)	
ALEXANDRIA GLASS 1776 Jackson St Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2023	\$200.00	\$200.00
BARTH BUILDING COMPANY po box 8579 Alexandria, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$2,500.00	\$2,500.00
WILBERT R BRYANT 132 Jenkins Rd Alexandria, LA 71302 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$2,500.00	\$2,500.00
PAM CALVIT 5018 Nelson St Alexandria, LA 71301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2023	\$2,500.00	\$2,500.00
CARTHAGE HARDWOODS, LLC P.O. Box 1317 Carthage, TX 75633 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2023	\$2,500.00	\$2,500.00
TERESA CHANDLER 4801 Warwick Blvd Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$12,700.00	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)	
CONTINUING AMERICA'S STRENGTH & SECURITY po box 80505 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$1,000.00	\$1,000.00
DALLAS HIXSON 4729 Collingsburg Dr Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2023	\$1,000.00	\$1,000.00
DENTAL CENTER LABORATORY 2243 Worley Dr Alexandria, LA 71301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$300.00	\$300.00
E.L. PAULK BODY SHOP & WRECKER SERVICE 6750 Dogwood Dr Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$200.00	\$400.00
ECO WHOLESALE NURSERY LLC po box 368 Forest Hill, LA 71430 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2023	\$2,500.00	\$2,500.00
JEANNE FONTENOT 4992 Hwy 121 Boyce, LA 71409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$5,100.00	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)	
GEAUX PRO 4203 Rigolette Rd Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$250.00	\$250.00
H. COOPER CONSTRUCTION 110 Gills Rd Boyce, LA 71409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2023	\$500.00	\$500.00
ANN HARRELL 566 Hwy 470 Lecompte, LA 71346 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$300.00	\$1,900.00
NICOLE HARRISON 157 Adams Path Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$500.00	\$500.00
IBEW PAC VOLUNTARY FUND 900 Seventh St N.W. Washington, DC 20001 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$2,000.00	\$2,000.00
JAY FOR LA PAC 5208 Jackson St Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$6,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$2,000.00	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)	
JMS PROPERTIES 65 N Lake Dr Woodworth, LA 71485 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$1,000.00	\$1,000.00
GREGORY L JONES po box 4478 Pineville, LA 71361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2023	\$500.00	\$500.00
KAY MICHIELS CAMPAIGN 1412 Centre Court Ste 503 Alexandria, LA 71301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$2,104.91	\$2,104.91
KEA ENERGY LLC 20 Rachal Rd Boyce, LA 71409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$2,500.00	\$2,500.00
FRANCIS KELLEY 35 Philadelphia Rd Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$200.00	\$200.00
RAYMOND KERRY 2240 Hwy 8 Flatwoods, LA 71427 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$60.00	\$60.00
4. SUBTOTAL (this page)		\$6,364.91	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)	
DAVID LACOMBE 330 Wilderness Dr Boyce, LA 71409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2023	\$500.00	\$500.00
LIVING COLORS NURSERY 175 Perkins Rd Forest Hill, LA 71430 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2023	\$1,000.00	\$1,000.00
LOCK IT UP SELF-STORAGE LLC po box 3812 Pineville, LA 71361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2023	\$1,000.00	\$1,000.00
RICK LOFTON 44 Roy Blair Rd Deville, LA 71328 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$500.00	\$620.00
RALPH LUNEAU 5032 Old Marksville Hwy Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$2,000.00	\$2,000.00
SAM MAHFOUZ 4709 Christopher Place Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/19/2023	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$7,500.00	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)	
JOANN MORGAN 400 Browns Creek Rd Boyce, LA 71409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2023	\$200.00	\$600.00
MARTY PAULK 3640 Hwy 112 Lecompte, LA 71346 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$100.00	\$100.00
JOHNNY PERRY 100 Perry Rd Forest Hill, LA 71430 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$1,000.00	\$1,000.00
PRESTIGE PLUMBING REPAIR 9036 Hwy 112 Glenmora, LA 71433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$2,000.00	\$2,000.00
ROSS BUS & EQUIPMENT SALES 2913 North Bolton Avenue Alexandria, LA 71303 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$2,000.00	\$2,000.00
RURAL LAND INVESTMENTS po box 13136 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$6,300.00	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)

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)	
JOHN RYLAND po box 13530 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2023	\$1,000.00	\$1,000.00
S&L RENTAL PROPERTIES, LLC po box 1317 Carthage, TX 75633 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/11/2023	\$2,500.00	\$2,500.00
H BRENNER SADLER po box 13530 Alexandria, LA 71315 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2023	\$1,000.00	\$1,000.00
ANN SAUCIER P.O.Box 3906 Pineville, LA 71361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$1,000.00	\$2,000.00
STACI SAUCIER 406 Kelly Ln Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2023	\$200.00	\$200.00
WILLIE SPEARS 1051 Rambleview Ln Woodworth, LA 71485 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$250.00	\$350.00
4. SUBTOTAL (this page)		\$5,950.00	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)	
TERRY STOKES 109 Elwood Rd Forest Hill, LA 71430 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2023	\$200.00	\$200.00
KENNY TURNAGE 3 Ian Johnson Rd Otis, LA 71466 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2023	\$100.00	\$300.00
HARRY VERMAELEN 3225 Skyline Dr Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2023	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 50,764.91	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 2,000.00</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)	
TONI BILLINGS po box 48 Oakdale, LA 71463 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	put on meet greet in glenmora,la food,hall	09/26/2023	\$1,635.49	\$1,635.49
TIMOTHY HOYCHICK 222 Azalea Ave Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	sheriff campaign meet & greet food and drinks	10/26/2023	\$1,300.00	\$1,300.00
JOE MCPHERSON, 111 224 Cedar Grove Dr Youngsville, LA 70592 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	sheriff campaign 2 months billboard	09/27/2023	\$2,500.00	\$2,500.00
SISSY'S RESTAURANT 1855 Hwy 121 Hineston, LA 71438 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Meet & Greet Hineston, La use of building	10/02/2023	\$200.00	\$200.00
SONYA WILLIAMS 222 Azalea Ave Pineville, LA 71360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Meet & Greet rent event center, food,drinks, detail deputies	10/26/2023	\$1,820.00	\$2,020.00
4. SUBTOTAL (this page)			\$7,455.49	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 7,455.49	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 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)
COMPOSE DIGITAL DESIGN/MEDIA WISE 440 N Third St Suite 201 po box 3947 Baton Rouge, LA 70802	10/07/2023	design layout/production \$17450. Post Production editing video \$3000. audio production \$1500.00	\$ 21,950.00
INSIGHT PRINTING 6209 Sarah Lynn Dr Alexandria, LA 71303	10/16/2023	Sheriff Campaign Sample Ballots	\$ 1,568.99
INSIGHT PRINTING 6209 Sarah Lynn Dr Alexandria, LA 71303	10/23/2023	Sheriff Campaign Advertising Football Fans- #54 Sign Stickers	\$ 2,352.93
SUPER I FOODS 604 McArthur Dr Alexandria, LA 71301	09/28/2023	sheriff campaign meet greet lecompte, la supplies	\$ 118.96
4-FORTY SCREENS & STITCHES 169 Highway 1207 Deville, LA 71328	09/26/2023	Sheriff Campaign Advertising Expenses Fans	\$ 504.99
ACADIAN ELEMENTARY PTO 310 Richmond Dr Alexandria, LA 71302	10/23/2023	Donation	\$ 100.00
DARRYL ADERHOLD 5803 Coliseum Blvd C Alexandria, LA 71303	09/28/2023	sheriff campaign headquarters utilities	\$ 498.49
ALBERTSONS 2265 S MacArthur Dr Alexandria, LA 71301	09/25/2023	Sheriff Campaign meet greet and headquarters supplies	\$ 109.94
3. SUBTOTAL (optional)			\$27,204.30
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)
ALBERTSONS 2265 S MacArthur Dr Alexandria, LA 71301	09/25/2023	sheriff campaign meet greet headquarters supplies	\$ 62.66
ASH HIGH SCHOOL 800 Ola St Alexandria, LA 71303	10/03/2023	donation ash softball team	\$ 100.00
BARTH PROPERTIES LLC P.O. Box 8579 Alexandria, LA 71306	09/26/2023	sheriff campaign contribution refund	\$ 2,500.00
BUCKETS 111 Maryhill Rd Pineville, LA 71360	09/26/2023	lunch with constituents	\$ 174.82
CAKE CREATIONS & MORE BY KELLY 4507 Waverly blvd Alexandria, LA 71303	10/02/2023	sheriff campaign Meet & Greet Hineston, la Cakes	\$ 100.00
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/07/2023	sheriff campaign service media kalb \$11550.00 Service Media JWBP Radio \$3000.00	\$ 14,550.00
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	09/28/2023	sheriff campaign Social & digital media management bal inv#1779	\$ 5,000.00
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	09/26/2023	sheriff campaign advertising kalb tv 9-26 thru 10-14	\$ 11,300.00
3. SUBTOTAL (optional)			\$33,787.48
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)
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	09/26/2023	sheriff campaign advertising social media placement \$1096.4 service media \$90 dog bandanas\$341.60 services 537.00	\$ 2,098.99
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/26/2023	inv#1929 Website Hosting \$420. Website Email \$40. Facebook Ser.Media Buying Placement \$8058. Youtube Buying Placement	\$ 11,716.86
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/19/2023	inv#1915 Videographer \$4500. VoiceOver Video \$250. Video Production \$2500.	\$ 7,250.00
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/19/2023	inv#1914 Sheriff Campaign EZ Texting Frequent Voters	\$ 2,887.06
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/19/2023	inv#1907 Service Media FB \$3504. Service Media YouTube \$716.2 Ad Messanger \$180. Googls Ads \$680. Dog Bandana \$158.4 Early Voting	\$ 6,454.36
CAPTIVATE MINDS MARKETING 1233 Barrister St Alexandria, LA 71301	10/25/2023	sheriff campaign texting election day frequent voters	\$ 1,408.75
CARINO'S 3213 S MacArthur Dr Alexandria, LA 71303	09/28/2023	lunch with constituents	\$ 203.41
CENAL UNITED JEWISH COMMUNITIES 2021 Turner St Alexandria, LA 71301	10/10/2023	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$32,519.43
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)
CENLA FOCUS PO Box 12774 Alexandria, LA 71315	10/16/2023	Sheriff Campaign 1/2 pg color advertising	\$ 560.00
ALEX CHARRIER 6203 Grand Oak Dr Alexandria, LA 71301	10/14/2023	Security Election Night Sheriff Party	\$ 200.00
CTB WALLACE LLC 112 H Bryant Rd Deville, LA 71328	10/17/2023	Sheriff Campaign Sign Frames	\$ 2,000.00
TRAVIS CUTTS 40 J. Cutts Rd Otis, LA 71466	10/02/2023	Sheriff Campaign Meet & Greet Traffic Control Hinston, la	\$ 160.00
DUCKS UNLIMITED Alexandria Chapter Alexandria, LA 71301	09/26/2023	Sheriff Campaign Sponsorship	\$ 700.00
EL RIO ROJO 6340 Coliseum Blvd Alexandria, LA 71303	09/27/2023	lunch with constituents	\$ 80.20
EXXONMOBIL 40 Holt Store Rd Boyce, LA 71409	09/25/2023	sheriff campaign fuel disburse signs	\$ 55.82
FAIRFIELD PENTECOSTAL HOUSE OF PRAISE 198 Fairfield Pentecostal Church Rd Dryprong, LA 71423	10/24/2023	Donation	\$ 300.00
3. SUBTOTAL (optional)			\$4,056.02
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)
FIRST GUARANTY BANK 1701 Metro Dr Alexandria, LA 71301	10/02/2023	donation children trunk or treat candy	\$ 300.00
GALILEE BAPTIST CHURCH 4720 Lincoln Rd Alexandria, LA 71302	10/08/2023	donation	\$ 100.00
GREATER LIVE OAK MISSIONARY BAPTIST CHURCH 1401 Fenner St Alexandria, LA 71301	10/22/2023	donation	\$ 100.00
INTERDENOMINATIONAL REVIVAL CRUSADE 3515 Hudson Blvd Alexandria, LA 71302	10/02/2023	Sponsorship	\$ 300.00
JMC ENTERPRISES OF LOUISIANA 1025 Chippenham Dr Baton Rouge, LA 70808	09/28/2023	rapides parish sheriff poll development	\$ 5,000.00
KAPLAN STRATEGIES INC 2602 Lounsbury Ct Kissimmee, FL 34746	09/28/2023	Sheriff Campaign Unique La Cell Number Exists	\$ 1,000.00
LAGNIAPPE THEATER EVENT CENTER 7521 LA-28 E Alexandria, LA 71303	10/19/2023	Sheriff campaign election night bldg rental extra hr	\$ 225.00
ANN LEVY 5211 Robinson Dr Alexandria, LA 71301	10/13/2023	Cookies for Senior Citizen Day Parish Fair	\$ 400.00
3. SUBTOTAL (optional)			\$7,425.00
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)
STEPHEN LITTLETON 303 Bragg St Pineville, LA 71360	10/02/2023	sheriff campaign Event Security Traffic Control	\$ 160.00
LOVE'S TRAVEL STOP 7046 Hwy 1 Boyce, LA 71409	09/28/2023	sheriff campaign diesel sign disbursement	\$ 172.59
MAC'S MARKET 3005 Hwy 28 East Pineville, LA 71360	10/02/2023	sheriff campaign meet & greet food for hinston, la	\$ 313.69
MURPHY USA 6201 Coliseum Blvd Alexandria, LA 71303	09/26/2023	sheriff campaign fuel to disburse signs	\$ 74.60
CHRIS NASSIF 5302 Downing St Alexandria, LA 71301	10/06/2023	Sheriff Campaign Meet&Greet Meal	\$ 270.71
OASIS WORSHIP CENTER 1620 Frank Luke Blvd Alexandria, LA 71303	09/29/2023	donation to church	\$ 100.00
PARTY CITY Beltway 8 Houston, TX 77032	09/25/2023	sheriff campaign peabody high school parade float	\$ 34.42
PEABODY MAGNET HIGH SCHOOL 2727 Jones Ave Alexandria, LA 71302	10/02/2023	Sponsorship Culinary Arts Dept Sponsorship	\$ 300.00
3. SUBTOTAL (optional)			\$1,426.01
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)
PEDROS 3024 N MacArthur Dr Alexandria, LA 71303	09/26/2023	lunch with constituents	\$ 257.02
PERFECT STITCHES 8444 Twin Bridge Rd Elmer, LA 71424	09/26/2023	Advertising Camo T-shirts	\$ 572.13
PERFECT STITCHES 8444 Twin Bridge Rd Elmer, LA 71424	10/20/2023	Sheriff Campaign T-Shirts, Caps	\$ 2,248.38
PRIMEGUARD SELF STORAGE 5914 Provine Place Alexandria, LA 71303	10/23/2023	Campaign Sign Storage Rental Bldg	\$ 2,100.00
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/29/2023	Sheriff Campaign Meet Greet food and Headquarters food	\$ 458.58
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/27/2023	sheriff campaign meet greet and headquarters supplies	\$ 442.84
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/26/2023	sheriff campaign meet greet and headquarters supplies	\$ 224.75
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/29/2023	sheriff campaign meet greet and headquarters supplies	\$ 387.69
3. SUBTOTAL (optional)			\$6,691.39
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)
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/28/2023	sheriff campaign headquarters supplies	\$ 127.61
SAMS WHOLESALE 13600 East Freeway Houston, TX 77015	09/28/2023	sheriff campaign fuel to go get campaign signs	\$ 79.03
SAMS WHOLESALE 13600 East Freeway Houston, TX 77015	09/28/2023	sheriff campaign fuel to go get campaign signs	\$ 92.85
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/25/2023	sheriff campaign headquarters supplies	\$ 80.18
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	09/29/2023	sheriff campaign headquarters supplies	\$ 28.24
SAMS WHOLESALE 3805 North Blvd Alexandria, LA 71301	10/03/2023	sheriff campaign headquarters supplies	\$ 105.71
SISSY'S RESTAURANT 1855 Hwy 121 Hineston, LA 71438	10/01/2023	lunch with constituent	\$ 41.60
ST MARY'S R.T.S. 6715 La 1 Boyce, LA 71409	10/11/2023	Donation to Children of St.Mary's	\$ 2,500.00
3. SUBTOTAL (optional)			\$3,055.22
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)
SHERRI STEIMEL 204 Cody Ln Alexandria, LA 71303	10/14/2023	Sheriff Security Party Election Night	\$ 200.00
STRAIGHT TALK INC 9700 NW 112 Ave Miami, FL 33178	09/26/2023	sheriff campaign telephone at headquarters	\$ 57.74
SUTHERLANDS HOMEBASE 515 Macarthur Alexandria, LA 71303	09/25/2023	Sheriff Campaign Sign Materials	\$ 138.53
WALMART NEIGHBORHOOD MRKT 812 Belleau Wood Alexandria, LA 71301	09/28/2023	sheriff campaign meet greet and headquarters supplies	\$ 81.66
WALMART 6201 Coliseum Blvd Alexandria, LA 71303	09/28/2023	sheriff campaign meet greet lecompte,la supplies	\$ 92.52
WALMART 406 S. Walton Blvd Bentonville, AR 72712	09/27/2023	sheriff campaign election party supplies	\$ 39.41
WALMART 406 S. Walton Blvd Bentonville, AR 72712	09/28/2023	sheriff campaign election party supplies	\$ 8.98
WALMART 406 S. Walton Blvd Bentonville, AR 72712	09/27/2023	sheriff campaign peabody high school parade float supplies	\$ 16.26
3. SUBTOTAL (optional)			\$635.10
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)
WALMART 4145 Dowlen Rd Beaumont, TX 77706	09/27/2023	sheriff campaign peabody high school parade float supplies	\$ 27.56
WALMART 6201 Coliseum Blvd Alexandria, LA 71303	09/26/2023	Sheriff Campaign Meet Greet supplies and Headquarters	\$ 187.07
WALMART 6201 Coliseum Blvd Alexandria, LA 71303	10/06/2023	donate candy for youth football game	\$ 158.42
SEAN WHITE 3724 5th St Alexandria, LA 71302	10/02/2023	sheriff campaign radio advertisement	\$ 300.00
JIM WISE 415 Methodist Landing Rd Leesville, LA 71446	10/14/2023	Security Election Night Sheriff Party	\$ 250.00
XYZ SIGNS 1021 Aldine Bender Houston, TX 77032	09/25/2023	sheriff campaign signs	\$ 3,240.00
XYZ SIGNS 1021 Aldine Bender Houston, TX 77032	09/28/2023	sheriff campaign signs	\$ 844.00
3. SUBTOTAL (optional)			\$5,007.05
4. TOTAL (optional - complete only on last page of this schedule)			\$ 121,807.00

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