CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate EDWARD V. LEPRE 69 Doescher Dr.	Office Sought (Include title of office as well as parish, city, town and/or election district.) Chief of Police	OFFICE USE ONLY Report Number: 105874
Harahan, LA 70123	Harahan, LA	Date Filed: 10/31/2022 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B
3. Date of Primary <u>11/8/2022</u>		Schedule E-1
This report covers from 9/30/2022	through <u>10/19/2022</u>	
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:		
	er the election AND all loans and debts paid surplus funds remaining	
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	
CITIZENS NATIONAL BANK 3908 Veterans Blvd. Ste. A Metairie, LA 70002		
Name of Person Preparing Report PHILIP W	REBOWE, CPA	
Daytime Telephone 504-236-0004 10. WE HEREBY CERTIFY that the information contain	ed in this report and the attached	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 31st day of October	<u>, 2022</u> .	
Edward V. Lepre Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504.259.7701 Daytime Telephone	

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,860.00
2. In-kind Contributions (Schedule A-2)	\$ 500.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 10,360.00
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)	\$ 10,360.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 14,327.56
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)	\$ 14,327.56

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)	\$ 14,622.82
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 10,360.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 14,327.56
17. Less in-kind contributions (Line 2 above)	\$ 500.00
18. Funds on hand at close of reporting period	\$ 10,155.26

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila 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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 1,750.00

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.

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)	
GARY ADAMS 6900 Camphor St. Metairie, LA 70003	10/06/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AL COPELAND INVESTMENTS, LLC 2601 Severn Ave. Ste. 202 Metairie, LA 70002	10/14/2022	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ROBERT BAGGS 7154 Edgewater Dr. Mandeville, LA 70471	10/14/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL BARCELONA 180 Lochmere Dr. Mandeville, LA 70471	10/12/2022	\$100.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
BORDELON AND ASSOCIATES 2901 N. Causeway Blvd. Ste. 206 Metairie, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/12/2022	\$100.00	\$100.00
ERIC CHATELAIN 700 Colonial Club Dr. Harahan, LA 70123	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,700.00	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 or	nly on last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s) b. Amount(s)		
CHRISTINE CURTIS 2710 Texas Laurel Dr. Katy, TX 77494	10/12/2022	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARSHA DALE 135 Rue Acadian Slidell, LA 70461	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
CAROL DECOURT 534 Posey Ave. Harahan, LA 70123	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHAD DECOURT 200 Diane Ave. River Ridge, LA 70123	10/12/2022	\$60.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
OLIVIA M FLYNN 8817 Bellgrove Place River Ridge, LA 70123	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GAFFNEY & GAFFNEY ALC 3015 19th St. Metairie, LA 70002	10/14/2022	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,860.00	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 or	n last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
WILLIAM B GAUDET 4500 One Shell Square New Orleans, LA 70139	10/12/2022	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KARL C GONZALES 144 Magnolia Blvd. Harahan, LA 70123	10/12/2022	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRETCHEN GRIESHABER-SAGONA 808 Gordon Ave. Harahan, LA 70123	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAS P. O. Box 73451 Metairie, LA 70003	10/14/2022	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN FORTUNATO CAMPAIGN 20 Gainswood Dr. E. Marrero, LA 70072	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY J KNOLL 3849 W. Metairie Metairie, LA 70001	10/12/2022	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,950.00	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 or	n last page of this schedule)	

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)	7
DONALD LAMBERT, JR. 117 Arnold Ave. River Ridge, LA 70123	10/12/2022	\$250.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARTHUR S LAWSON, JR. 20 Derbes Dr. Gretna, LA 70053	10/12/2022	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONALD LYELL 3300 Massachusetts Ave. Kenner, LA 70065	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STACEY MAYSONAVE 5615 Rosemary Pl. New Orleans, LA 70124	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JUDY MELANCON 4241 Colorado Ave. Kenner, LA 70065	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOEL PORRETTO 2001 Taft Park Metairie, LA 70001	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,250.00	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 or	nly on last page of this schedule)	

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.

Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]
RENTON PROPERTIES, LLC 160 W. Airline Dr. Kenner, LA 70062	10/14/2022	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHERARD FAVACHER & SONS ELECTRIC 370 Hickory Ave. New Orleans, LA 70123	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIGNWORX, LLC 2527 Hickory Ave. Metairie, LA 70003	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIANE SLOAN 18 Shady Oak Ln. River Ridge, LA 70123	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHERN SECURITY AND IR 128 12th St. Westwego, LA 70094	10/12/2022	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TEAM BRANDT LLC P. O. Box 11134 New Orleans, LA 70181	10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,900.00	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 or	n last page of this schedule)	

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.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
ROBERT B TUCKER 417 Tiffany Dr. River Ridge, LA 70123		10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WESTLY WEST 165 Suave Rd. River Ridge, LA 70123		10/12/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 9,860.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

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.

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)	
CHARLIE'S SEAFOOD RESTAURANT 8311 Jefferson Hwy. Harahan, LA 70123	Fundraiser food donated	10/12/2022	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PHYLLIS LEBLANC 825 Gordon Ave. Harahan, LA 70123	Meet and greet food donation	10/18/2022	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 500.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	00 TOTAL (cor	mplete only on last	page of this schedule)	\$ 0.00

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	2. a. Date*	b. Interest rat	e <u>0.00</u> %(a.p.r.)	
EDWARD V. LEPRE 69 Doescher Dr.	c. Amount borrowed	! *	\$ 9,000.00	
Harahan, LA 70123	d. Balance due		\$ 9,000.00	
	*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 per	iod		
	Date	Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BUISSON CREATIVE STRATEGIES 3330 N. Causeway Blvd. Ste. 216 Metairie, LA 70002	10/06/2022	Website hosting, domain name and email, design/layout	\$ 1,670.25
BUISSON CREATIVE STRATEGIES 3330 N. Causeway Blvd. Ste. 216 Metairie, LA 70002	10/06/2022	Monthly campaign consulting fee for October	\$ 300.00
BUISSON CREATIVE STRATEGIES 3330 N. Causeway Blvd. Ste. 216 Metairie, LA 70002	10/06/2022	Design/layout push cards, signs, invitations	\$ 1,919.79
BUISSON CREATIVE STRATEGIES 3330 N. Causeway Blvd. Ste. 216 Metairie, LA 70002	10/14/2022	Design/layout mailers, flyers, endorsement social media post, thank you cards, invitations	\$ 450.00
MAGNOLIA GOVERNMENT STRATEGIES, LLC 200 14th St. New Orleans, LA 70124	10/06/2022	Campaign consulting	\$ 500.00
ANEDOT 5555 Hilton Ave. Ste. 106 Baton Rouge, LA 70808	10/14/2022	Donation processing fees	\$ 35.50
BROWN PUBLIC RELATIONS P. O. Box 740448 New Orleans, LA 70174	10/13/2022	Ballots to mailboxes and newspaper; endorsed directory on Alliance for Good Government	\$ 1,869.00
BROWN PUBLIC RELATIONS P. O. Box 740448 New Orleans, LA 70174	10/13/2022	Digital advertising package	\$ 1,155.00
3. SUBTOTAL (optional)	1	l	\$7,899.54
4. TOTAL (optional - complete only on last page of this scheduled Form 102, Rev. 3/98, Page Rev. 3/98	ule)		

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	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		
CAFFE LATTE DA 5860 Citrus Blvd. Harahan, LA 70123	10/18/2022	Food for meet and greet	\$ 74.26	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/07/2022	Campaign signs/stakes	\$ 879.60	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/07/2022	Business cards	\$ 76.44	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/14/2022	Campaign stationery	\$ 163.41	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/14/2022	Business cards	\$ 52.42	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/14/2022	Campaign brochure	\$ 706.91	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/14/2022	Campaign brochure	\$ 706.91	
MPRESS 4100 Howard Ave. New Orleans, LA 70125	10/14/2022	Campaign brochure	\$ 3,768.07	
3. SUBTOTAL (optional)	L		\$6,428.02	
4. TOTAL (optional - complete only on last page of the	nis schedule)		\$ 14,327.56	