CANDIDATE'S REPORT

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

1. Name and Address of Candidate
Kenneth L. Agee
3900 Paul White Blvd
Lake Charles LA
70611

2. Office Sought (include title of office as well as parish, city, town and/or election district.)
School Board
Calcasieu Parish
District 15

OFFICE USE ONLY
Amendment
30-P 10/02
#204845

204845

3. Date of Primary Oct 5 2002.
This report covers from 1/02 through 9/5/02.

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
✓ 30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (past election)
____Amendment to prior report

5. FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

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.)
Jeff Davis Bank.
P.O. Box 6465
Lake Charles LA 70605

7. Full Name and Address of Treasurer
Kenneth L. Agee
3900 Paul White
Lake Charles LA
70611

8. Name of Person Preparing Report Kenneth L. Agee
Daytime Telephone 337-474-6744

9. 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).

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 1 day of Aug 2003

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

337-474-6744
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT

AMENDMENT

Form 102, Rev. 1/95, Page Rev. 3/00

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Kenneth "Larry" Agee
3900 Paul White Rd
Lake Charles LA 70611

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)
Calcasieu Parish
School Board
District 15

OFFICE USE ONLY
10/02
30-P
9/5
RTF
02048 45

3. Date of Primary Oct 5 2002.
This report covers from 1/02 through Sept 5

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
✓ 30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (post election)
____Amendment to prior report

5. FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

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.)
Jeff Davis Bank.
P.O. Box 6465
Lake Charles LA 70606

7. Full Name and Address of Treasurer
Kenneth Larry Agee
3900 Paul White Rd.
Lake Charles LA 7061

2002 SEP -5 PM 4:23
RECEIVED

SCANNED
Date 9/13 By

9. Name of Person Preparing Report Kenneth Larry Agee
Daytime Telephone 337-474-6744

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 5th day of Sept, 2002

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

337-474-6744
Daytime Telephone

Signature of Treasurer

337-474-6744
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).

Form 102, Rev. 1/95, Page Rev. 8/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	805
2. In-kind Contributions (Schedule A-2)	100
3. Campaign paraphernalia sales of $25 *or less*	∅
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	905
5. Other Receipts (Schedule A-3)	∅
6. Loans Received (Schedule B)	3219,87
7. Loan Repayments Received (Schedule D)	∅
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4119,87

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3954,00
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3954,00

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 final report for this election)	∅
15. *Plus* total receipts this period (Line 8 above)	4119,87
16. *Less* total disbursements this period (Line 13 above)	3954,00
17. *Less* in-kind contributions (Line 2 above)	100
18. Funds on hand at close of reporting period	$65,87

Form 102, Rev. 3/96 Page Rev. 3/96

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	805
2. In-kind Contributions (Schedule A-2)	100
3. Campaign paraphernalia sales of $25 *or less*	ϕ
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	905
5. Other Receipts (Schedule A-3)	ϕ
6. Loans Received (Schedule B)	3214,87
7. Loan Repayments Received (Schedule D)	ϕ
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4119,87

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3954
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	3954,00

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)	ϕ
15. *Plus* total receipts this period (Line 8 above)	4119,87
16. *Less* total disbursements this period (Line 13 above)	3954,00
17. *Less* in-kind contributions (Line 2 above)	100

18. Funds on hand at close of reporting period	165,67

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.e.*, savings accounts, CD's, money market funds, etc.)	¢
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	¢

SPECIAL TRANSACTIONS	This Period
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.)	3014,87
22. Contributions received from political committees (From Schedules A-1 and A-2)	¢
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.)	335.00
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.)	¢
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	¢

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 100, 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 a. Date(s)	b. Amount(s)	3. Total this Election
Bill Koehl, 1429 Arkansas L.C. LA 70607, POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
Kenny & Cami Nichols, 4506 Hickory Branch.. L.C. LA 70611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
David Utmacle 1233 Van L.C. LA 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
Darrel Conceaux P.O. Box 454 Leesville LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
Vicky Lyons 2009 Aydon. Sulphur LA 70663 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
Charles Cox 373 Washington L.C. LA 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
Wallace Nichols, 3884 Paul White, L.C. LA 70611 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/20/02	25.00	
4. SUBTOTAL (this page)		175.00	N/A
5. TOTAL (complete only on last page of this schedule)		805.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ 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 a. Date(s)	b. Amount(s)	3. Total this Election
Bill Kuehl 1429 Arkansas St. Lake Charles LA 70607. POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00	
Kenya Carrie Nichols 4506 Hickory Branch Lake Charles LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00	
David Wunnack 1233 Van Lake Charles LA 70605 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02.	25.00	
Derrick Comeaux P.O. Box 454 Leonville LA 70551 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00.	
Charles Cox 373 Washington Lake Charles LA 70605 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00	
Vicky Lyons 209 Acadian Sulphur LA 70663 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00	
Wallace Nichols 3884 Pearl White Rd Lake Charles LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	25.00.	
4. SUBTOTAL (this page)		175	N/A
5. TOTAL (complete only on last page of this schedule)		~~205~~ 205	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			

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 a. Date(s)	b. Amount(s)	3. Total this Election
Thomas Agee Sr. 230 Gilbert Cir Shreveport LA 71106 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6/30/02	200.00	
Martha Moore 3840 Paul Whitfield L.C. LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6/15/02	200.00.	
John Stickney 211 Sandra Ln. L.C. LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	100.00.	
Larry & Carol Smith 608 Gateway L.C. LA - 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/15/02	50.00.	
Shannon Spell POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	50.00	
Blanche Murphy Hinton. 609 Creek Ln. L.C. LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/14/02	20.00	
Penny Skipper. 1019 Canella L.C. LA 70605 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	10.00	
4. SUBTOTAL (this page)		630.	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

AMENDMENT

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 a. Date(s)	b. Amount(s)	3. Total this Election
Thomas A Agee Sr. 220 Gilbert Cir Shreveport LA - 71106 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6/30/02.	200.00	
Martha Moore 3890 Ryan White Rd. Lake Charles LA. 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	6/15/02.	200.00	
John Stickney 211 Senator Ln Lake Charles LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02.	100.00	
Larry & Gail Smith 609 Galeway Lake Charles LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8/15/02	50.00	
Shannon Spell POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	50.00	
Rachael Murphy Hinton 609 Creole Ln. Lake Charles LA 70611 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9/4/02.	20.00	
Pansy Skipper 1019 Camelia Lake Charles LA 70605 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	7/20/02	20.00	
4. SUBTOTAL (this page)		630	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 9/98, Page Rev. 9/98

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 a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Jerry Boiling POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Use of Pavilion	7/21/05	100.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			100.00	N/A
5. TOTAL (complete only on last page of this schedule)			100.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				

AMENDED

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 a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Jerry Bolling POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Use of Pavillion	7/21/02	100.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			100	N/A
5. TOTAL (complete only on last page of this schedule)			100	N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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

Kenneth L. Agee
3900 Angel White.
Lake Charles, LA 70611

2. a. Date* 6/28/02 b. Interest rate ~~22,19,87~~ 0 %(a.p.r.)

c. Amount borrowed*$ 22,19,87.

d. Balance due$ ~~22,19,87~~

*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

(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.)

4. Repayments this period

Date	Principal	Interest
Ø		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Kenneth Agee

2. a. Date* 8/23/02. b. Interest rate 0 %(a.p.r.)

c. Amount borrowed*$ 22,19,87

d. Balance due$ 22,19,87.

*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

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

AMENDED

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

Kenneth L. Agee
3900 Paul White
Lake Charles LA 70611

2. a. Date* 6/25/02 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed*$ 3219.87

d. Balance due$ 3219.87

*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

(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.)

4. Repayments this period

Date	Principal	Interest
Ø		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Kenneth L. Agee

2. a. Date* 8/02/02 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed*$ 1000.00

d. Balance due$ 1000.00

*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

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.

4. Repayments this period

Date	Principal	Interest
Ø		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

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

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Ad Solutions	8/28/02.	Ash Cards Ads Billboards.	$1600.00
Creative Concepts	6/28 8/23	Signs. Shirts.	2,199,55
Ronalds Bar-B-Q,	7/20/02	Dinners	154.51
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			3954.06

Form 102, Rev. 3/98, Page Rev. 5/98