CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Holli Vining
480 S. Morgan Street
P. O. Box 12
Doyline, LA 71023

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

Clerk of Court
Webster Parish
Minden, LA 71055

OFFICE USE ONLY

10-P 9/04
9/8

0404774

3. Date of Primary September 18, 2004

This report covers from August 8, 2004 through Sept. 3, 2004

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
X 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.)

Hibernia National Bank
618 Main Street
Minden, LA 71055

7. Full Name and Address of Treasurer

Joni Duck
90 Berry Drive
Minden, LA 71055

SCANNED
SEP 17 2004
By AB

Missing numbered pages were blank and had no information on them.

9. Name of Person Preparing Report Joni Duck

Daytime Telephone 318-377-4013

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 7th day of August 2004

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

318-745-3770
Daytime Telephone

Joni Duck
Signature of Treasurer

318-377-4013
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).

LOUISIANA ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED
2004 SEP 10 PM 2:33

Form 102, Rev. 1/88, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$ 2,245.00
2. In-kind Contributions (Schedule A-2)	1,015.00
3. Campaign paraphernalia sales of $25 *or less*	----------
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 3,260.00
5. Other Receipts (Schedule A-3)	----------
6. Loans Received (Schedule B)	10,000.00
7. Loan Repayments Received (Schedule D)	----------
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 13,260.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$ 6,083.74
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)	6,083.74

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)	$ 103.80
15. *Plus* total receipts this period (Line 8 above)	13,260.00
16. *Less* total disbursements this period (Line 13 above)	6,083.74
17. *Less* in-kind contributions (Line 2 above)	1,015.00
18. Funds on hand at close of reporting period	6,265.06

Form 102, Rev. 3/98, Page Rev. 3/99

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.)	$ 103.80
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	$ 6,265.06

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.)	$10,000.00
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.)	----------
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 102 Rev. Rev. 3/88. 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
Amanda Wooten 1215 N. Elm Street Minden, LA 71055 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	100.00	
Angela Cropper 629 Teutsch Road Shongaloo, LA 71072 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	40.00	
Donna Hayden 745 Pilgrim Rest Road Doyline, LA 71023 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	50.00	
Parey Branton 116 Hwy. Alt. 2 Shongaloo, LA 71072 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	50.00	
Harry L. Brinkley 151 Deer Creek Lane Minden, LA 71055 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	100.00	
JoAnn Hanson 3160 Sandhill Road Shongaloo, LA 71072 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	400.00	
Jeff Reynolds P. O. Box 180 Dubberly, LA 71024 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	100.00	
4. SUBTOTAL (this page)		840.00	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. 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
Joey Butler 3532 Hwy. 531 Dubberly, LA POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-9-04	100.00	
Martha Vining 216 Pine Acres Drive Haughton, LA 71037 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-11-04	25.00	
Robert Banker 7975 Woodlake Drive Benton, LA 71006 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-11-04	45.00	
Victoria White 166 Bill Anderson Road Minden, LA 71055 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-18-04	75.00	
Elizabeth R. Reeves 328 Sikes Ferry Road Cotton Valley, LA 71018 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-12-04	300.00	
Terry E. Wells 160 S. Main Heflin, LA 71039 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-16-04	50.00	
C W & W Contractors, Inc. P. O. Box 466 Sibley, LA 71073 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-26-04	150.00	
4. SUBTOTAL (this page)		745.00	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. 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
Charles W. Taylor, Inc. P. O. Box 445 Shreveport, LA 71162 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-25-04	100.00	
Marlo Jackson 111 Hackett Drive Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-26-04	200.00	
Bettye Frye 12721 Hwy. 159 Shongaloo, LA 71072 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-28-04	15.00	
Amanda Wooten 385 Martha Wood Road Heflin, LA 71039 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	100.00	
Martha Vining 216 Pine Acres Drive Haughton, LA 71037 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	100.00	
Ark-La-Pest Control Company P. O. Box 236 Springhill, LA 71075 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	50.00	
Taylor's Pro Shop P. O. Box 204 Springhill, LA 71075 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	50.00	
4. SUBTOTAL (this page)		615.00	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. 3/99, 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
Cathy Childress 101 Jacob Lane Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	25.00	
Karen Griffith 815 Greene Road Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-31-04	20.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		45.00	N/A
5. TOTAL (complete only on last page of this schedule)		$2,245.00	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-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
JoAnn Hanson 3160 Sandhill Road Shongaloo, LA 71072 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Rental Charge, Food and Decorations	8-9-04	700.00	
Karen McGowen 108 Marshall Street Minden, LA 71072 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Decorations, Food and Paper Supplies	8-9-04	315.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)			$1,015.00	N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) -0- TOTAL (complete only on last page of this schedule) -0-

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

Holli Vining
480 S. Morgan Street
P. O. Box 12
Doyline, LA 71023

2. a. Date* 8-25-04 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed* ..... $ 2,000.00

d. Balance due ..... $ 2,000.00

*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

(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.)

1. Name and address of lender

Holli Vining
480 S. Morgan Street
P. O. Box 12
Doyline, LA 71023

2. a. Date* 9-2-04 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed* ..... $ 8,000.00

d. Balance due ..... $ 8,000.00

*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

(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.)

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

Holli Vining
480 S. Morgan Street
P. O. Box 12
Doyline, LA 71023

2. a. Date* 3-05-04 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ 2,500.00

*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. 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.)

1. Name and address of lender

Holli Vining
480 S. Morgan Street
P. O. Box 12
Doyline, LA 71023

2. a. Date* 6-10-4 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 2,500.00

d. Balance due ..... $ 2,500.00

*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. 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.)

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)
Paper Shack 2430 E. Texas STreet Bossier City, LA 71111	8-9-04	Decorations	56.13
Ad Sign Service, Inc. 202 Parkway Street Minden, LA 71055	8-9-04	4' x 8' Signs	545.00
Minden Press Herald 203 Gleason Street Minden, LA 71055	8-10-04	Advertisement	115.00
Krewe De Ambassadors c/o Terry Gardner 209 Woodhaven Minden, LA 71055	8-11-04	Tickets	50.00
Rocking J Rodeo C. c/o Hope Youth Ranch 114 Hope Youth Ranch Rad Minden, LA 71055	8-16-04	Sponsorship	200.00
Add Sign Service, Inc. 202 Parkway Street Minden, LA 71055	8-16-04	Vinyl Wrap Signs	654.00
Concerned Citizens c/o Joe Cornelius 111 Austin Street Minden, LA 71055	8-19-04	Sponsorship	75.00
Minden Press Herald 203 Gleason Street Minden, LA 71055	8-17-04	Advertisement	150.00
3. SUBTOTAL (optional)			1,845.13
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)
Becky McEachern 801 Lewisville Road Minden, LA 71055	8-18-04	Sponsorship	150.00
Sarepta Star 101 Thornsberry Road Sarepta, LA	8-20-04	Advertisement	320.00
KASO 410 Lakeshore Drive Minden, LA 71055	8-30-04	Radio Advertisement	614.00
Webster Printing Company, Inc. 716 Broadway Minden, LA 71055	8-24-04	Invitations	140.61
U.S. Postmaster United States Post Office Minden, LA 71055	8-24-04	Postage Stamps	46.00
Hiberuia National Bank 618 Main Street Minden, LA 71055	8-24-04	Bank Charge	58.00
Minden Press Herald 203 Gleason Street Minden, LA 71055	8-25-04	Advertisement	90.00
Lamar Outdoor Advertising 1800 Pierre Avenue Shreveport, LA 71103	8-30-04	Advertisement Cost for Billboards	900.00
3. SUBTOTAL (optional)			2,318.61
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 1/98

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)
Minden Press Herald 203 Gleason Street Minden, LA 71055	8-30-04	Advertisement	120.00
Minden Press Herald 203 Gleason Street Minden, LA 71055	9-6-04	Advertisement	120.00
Taylor's Pro Shop P. O. Box 204 Springhill, LA 71075	8-31-04	Rentall Fee-Springhill Country Club	300.00
Mega Color 1498 N. W. 3rd Street Deerfield Beach, FL 33442	9-3-04	Pushcards	900.00
Mega Color 1498 N.W. 3rd Street Deerfield Beach, FL 33442	9-3-04	Pushcards	480.00
3. SUBTOTAL (optional)			1,920.00
4. TOTAL (optional - complete only on last page of this schedule)			5,083.74

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