# CANDIDATE'S REPORT

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



**1. Qualifying Name and Address of Candidate**
RAY GROW, JR.
78423 HIGHWAY 1081
COVINGTON LA 70435

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

**OFFICE USE ONLY**
10/03
SUPP
1/12
0500204

**3. Date of Primary** 10/04/2003

This report covers from 01/01/2004 thru 12/31/2004

**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)
X Supplemental (past election)
____ Amendment to prior report

**5. FINAL REPORT if:**

____ Withdrawn
X Filed after the election AND all loans and debts paid
____ Unopposed

**6. Name and Address of Financial Institution** (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

**7. Full Name and Address of Treasurer**

Please see attached sheets.

**8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

**9.a. Name of person preparing report** EDGAR J. DILLARD, JR.

**b. Daytime telephone** 985-845-1760

Please see attached sheets

**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.

Dated 1-11-05

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

985-966-3337
Daytime Telephone

Signature of Treasurer

Daytime Telephone

2005 JAN 13 PM 2:59
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

Form 102. REV. 5/96. PAGE REV. 3/98

# SUMMARY PAGE



| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 0.00 |
| 2. In-kind contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of $25 or less | 0.00 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 0.00 |
| 5. Other Receipts (Schedule A-3) | 313.48 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 313.48 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 87.45 |
| 10. Other Disbursements (Schedule E-2) | 0.00 |
| 11. Loan Repayments Made (Schedule B) | 807.91 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 895.36 |

| 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) | 581.88 |
| 15. Plus total receipts this period (Line 8 above) | + 313.48 |
| 16. Less total disbursements this period (Line 13 above) | - 895.36 |
| 17. Less in-kind contributions (Line 2 above) | - 0.00 |
| 18. Funds on hand at close of reporting period | 0.00 |

# 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, stocks, bonds, etc.) | 581.88 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |

| 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) | 0.00 |
| 22. Contributions from PACs (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 |
| 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) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |

## 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-3: OTHER RECEIPTS



This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| SLIDELL SENTRY NEWS | 03/02/2004 | REFUND ON ADVERTISING | 313.48 |

| | |
|---|---|
| 5. SUBTOTAL(optional) | 313.48 |
| 6. Total OTHER RECEIPTS during this reporting period | 313.48 |

# 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 (PRIMARY RECORD)
RAY H. GROW, JR.
78423 HIGHWAY 1081

COVINGTON LA 70435

**2.**
a. Date* 10/01/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 200.00
d. Balance due $ 200.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR.
78423 HIGHWAY 1081

COVINGTON LA 70435

**2.**
a. Date* 09/25/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 800.27
d. Balance due $ 800.27

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR.
78423 HIGHWAY 1081

COVINGTON LA 70435

**2.**
a. Date* 09/25/2008 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1010.72
d. Balance due $ 1010.72

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR.
78423 HIGHWAY 1081

COVINGTON LA 70435

**2.**
a. Date* 09/25/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 869.76
d. Balance due $ 869.76

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |



FINAL RETURN - LOANS FOR 3 YEAR

# 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 (PRIMARY RECORD)
GROW & SONS, INC.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/05/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 9.97
d. Balance due $ 9.97

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
GROW & SONS, INC.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/06/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 94.65
d. Balance due $ 94.65

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
GROW & SONS, INC.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/06/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 47.85
d. Balance due $ 47.85

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
GROW & SONS, INC.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/06/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 29.84
d. Balance due $ 29.84

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |



FINAL RETURN - LOANS FORGIVEN

# 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 (PRIMARY RECORD)
GROW & SONS, INC.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

**2.**
a. Date* 09/09/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 222.00
d. Balance due $ 222.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

**2.**
a. Date* 09/10/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 77.35
d. Balance due $ 77.35

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

**2.**
a. Date* 09/10/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 100.00
d. Balance due $ 100.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

**1.** Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

**2.**
a. Date* 09/11/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 100.00
d. Balance due $ 100.00

*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 $ 0.00

**3. Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or gurantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |



FINAL RETURN - LOANS FORGIVEN

# 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 (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/10/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 185.00
d. Balance due $ 185.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 09/14/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1056.58
d. Balance due $ 1056.58
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR.
78423 HWY. 1081
COVINGTON LA 70435

2.
a. Date* 08/26/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 2730.07
d. Balance due $ 2730.07
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |

1. Name and address of Lender (PRIMARY RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* 08/11/2003 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 18.07
d. Balance due $ 18.07
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| | 0.00 | 0.00 |



FINAL RETURN — LOANS FORGIVEN

# 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. Repayment (SUB-RECORD)
RAY H. GROW, JR. TRUCKING CO.
1601 N. HWY. 190
SUITE B
COVINGTON LA 70433

2.
a. Date* _____ b. Interest rate _____ %(a.p.r)
c. Amount loaned* ..... $ 0.00
d. Balance due ..... $ 0.00

*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 $ 0.00

3. **Endorsers/Guarantors Liability** (State the amount of Liability for each endorser or guarantor.)

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

| Date | Principal | Interest |
|---|---|---|
| 12/07/2004 | 807.91 | 0.00 |

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FINAL RETURN - BALANCE OF LOANS FORGIVEN

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 01/31/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 02/28/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 03/31/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 04/30/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 05/31/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 06/30/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 07/31/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUITE 102<br>COVINGTON LA 05312-004 | 08/31/2004 | SERVICE CHARGE | 7.95 |
| 3. SUBTOTAL (optional - this page) | | | 63.60 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

# SCHEDULE E-1: GENERAL 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) |
|---|---|---|---|
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUTIE 102<br>COVINGTON LA 05312-004 | 09/30/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUTIE 102<br>COVINGTON LA 05312-004 | 10/31/2004 | SERVICE CHARGE | 7.95 |
| RESOURCE BANK<br>5100 VILLAGE WALK<br>SUTIE 102<br>COVINGTON LA 05312-004 | 11/30/2004 | SERVICE CHARGE | 7.95 |

| | |
|---|---|
| 3. SUBTOTAL (optional - this page) | 23.85 |
| 4. TOTAL (optional - complete only on last page of this schedule) | 97.45 |