CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

SUZANNE MAYFIELD KRIEGER
P.O. BOX 749
SLIDELL, LA 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)
STATE REPRESENTATIVE
ST. TAMMANY PARISH
DISTRICT 76

OFFICE USE ONLY

3. Date of Primary November 2, 1999

This report covers from November 1, 1999 through December 20, 1999

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
X 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___ Withdrawn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 funds as the depository of all campaign funds.)

HIBERNIA NATIONAL BANK
333 GAUSE BLVD.
SLIDELL, LA 70458

7. Full Name and Address of Treasurer

REGINALD A. BRESETTE III
4033 VETERANS BLVD.
SUITE D
METAIRIE, LA 70002

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)

9. a. Name of Person Preparing Report REGINALD A. BRESETTE III

b. Daytime Telephone 504-885-9990

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 30 day of December, 1999

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

504-641-0106
Daytime Telephone

Signature of Treasurer

504-885-9990
Daytime Telephone

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$7,650.00
2. In-kind Contributions (Schedule A-2)	$803.00
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$8453.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	$46,000.00
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$54,453.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$55,189.27
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	$368.36
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	55,557.63

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)	$7,511.49
15. *Plus* total receipts this period (Line 8 above)	$54,453.00
16. *Less* total disbursements this period (Line 13 above)	$55,557.63
17. *Less* in-kind contributions (Line 2 above)	$803.00
18. Funds on hand at close of reporting period	$5,603.86

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

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.)	
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.)	$46,000.00
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. 3/08, Page Rev. 3/08.

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
KELLY O. TRAINOR 709 ASHLAND DR. PEARL RIVER, LA 70452 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
MADCON CORPORATION 3275 BETHANY LANE ELLICOTT CITY, MD 21042 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	11/03/99	$2500.00	$2500.00
CHARLES E. COUVILLION 313 STEELE RD DRIVE SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$200.00	$200.00
NORTHLAKE CARDIOLOGY ASSN. 105 MED CENTER DR., SUITE 303B SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$250.00	$250.00
PHARMACIA & UPJOHN CO. 8320-243-74 KALAMAZOO, MI 49001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$200.00	$200.00
LHBA POLITICAL ACTION COUNCIL 359 THIRD STREET BATON ROUGE, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	11/30/99	$250.00	$250.00
LUIS F. MAITA, M.D. 115 MABEL DRIVE MADISONVILLE, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$100.00	$100.00
4. SUBTOTAL (this page)		$3600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2750.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
HELEN E. STEVENSON 805 CONSTITUTION DR. SLIDELL, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$150.00	$150.00
DANIEL J. GALLAGHER 4344 INDIANA AVE. KENNER, LA 70065 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
DENNIS J. PHILLIPS, M.D. 640 ARLINGTON DRIVE METAIRIE, LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
JAMES MULHERRIN TODD,III M.D. 4688 WICHERS DRIVE MARRERO, LA 70078 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
DR. WILLIAM M. PUSATERI 5 FERNWOOD DR. GRETNA, LA 70056 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
EARL J. ROZAS, M.D. 11 COLONY DRIVE GRETNA, LA 70056 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
ALTA M. COERVER 738 ABNEY DR. SLIDELL, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$100.00	$100.00
4. SUBTOTAL (this page)		$750.00	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) _____

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 E. COUVILLION 313 STEELE RD. SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$100.00	$100.00
CHARLES E. COUVILLION 313 STEELE RD. SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/03/99	$200.00	$300.00
CHARLES E. COUVILLION 313 STEELE RD DRIVE SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$200.00	$200.00
NORTHLAKE CARDIOLOGY ASSN. 105 MED CENTER DR., SUITE 309B SLIDELL, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$250.00	$250.00
PHARMACIA & UPJOHN CO. 8320-243-74 KALAMAZOO, MI 49001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$200.00	$200.00
LHBA POLITICAL ACTION COUNCIL 359 THIRD STREET BATON ROUGE, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	11/30/99	$250.00	$250.00
LUIS F. MAITA, M.D. 115 MABEL DRIVE MADISONVILLE, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/30/99	$100.00	$100.00
4. SUBTOTAL (this page)		$1300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 250.00 TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
SEAPAC 3212 HIGHWAY 23 BELLE CHASE, LA 70034 POLITICAL COMMITTEE? __X____ PARTY COMMITTEE? _____	11/16/99	$500.00	$500.00
LAMBAC – LOUISIANA MEDICAL POLITICAL ACTION COMMITTEE 6767 PERKINS ROAD BATON ROUGE, LA 70808-4258 POLITICAL COMMITTEE? __X____ PARTY COMMITTEE? _____	11/16/99	$1,500.00	$1,500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? __X__ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		7,650.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) __2,000.00___ TOTAL (complete only on last page of this schedule) 6,000.00_____

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.

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
Reginald A. Bresette, III 4033 Veterans Blvd., Suite D Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Accounting Fees	11/30/99	$803.00	$2,864.00
TENET HOSPITAL 100 MEDICAL CENTER BLVD. SLIDELL, LA. 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	BILLBOARD			$3,250.00
AEROSTAR 5801 RIVER ROAD HARAHAN, LA. POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	PRINTING FOR DOOR CARD FLYERS			$1,500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			$803.00	N/A
5. TOTAL (complete only on last page of this schedule)			$803.00	N/A

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

Form 102, Rev. 3/99, Page Rev. 8/98.

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
SUZANNE M. KRIEGER
39266 MAYFAIR DRIVE
SLIDELL, LA 70461

2. a. Date* 08/06/99 b. Interest rate _____%(a.p.r.)

c. Amount borrowed*$ 7,263.29

d. Balance due$ 7,263.29

*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
12/17/99		$368.36

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

1. Name and address of lender
SUZANNE M. KRIEGER
39266 MAYFAIR DRIVE
SLIDELL, LA 70461

2. a. Date* 11/05/99 b. Interest rate _____%(a.p.r.)

c. Amount borrowed*$ 5,000.00

d. Balance due$ 5,000.00

*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.)

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
SUZANNE M. KRIEGER
39266 MAYFAIR DRIVE
SLIDELL, LA 70461

2. a. Date* 10/15/99 b. Interest rate _____%(a.p.r.)

c. Amount borrowed*$ 20,000.00

d. Balance due$ 20,000.00

*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
SUZANNE M. KRIEGER
39266 MAYFAIR DRIVE
SLIDELL, LA 70461

2. a. Date* 12/06/99 b. Interest rate _____%(a.p.r.)

c. Amount borrowed*$ 41,000.00

d. Balance due$ 41,000.00

*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.)

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)
POSTMASTER SLIDELL,LA 70461	11/12/99	POSTAGE	$213.01
CAMPAIGN FINANCE	11/10/99		$20.00
SENTRY NEWS SLIDELL, LA 70113	11/10/99	AD FOR CAMPAIGN	$477.18
CSS-HELEN JONES 300 GATEWAY DRIVE SLIDELL, LA 70461	11/12/99	SECRETARIAL	$240.00
SENTRY NEWS SLIDELL, LA 70461	11/16/99	AD FOR CAMPAIGN	$1002.63
POSTMASTER SLIDELL, LA 70461	11/18/99	POSTAGE	$67.80
JIM ST. RAYMOND 833 HOWARD AVENUE, SUITE 502 NEW ORLEANS, LA 70113	11/17/99	MAILOUTS	$800.00
WSLA 38230 COAST BLVD. SLIDELL, LA 70460	11/17/99	ADS	$150.00
3. SUBTOTAL (optional)			$2,,970.62
4. TOTAL (optional - complete only on last page of this schedule)			

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)
TIMES PICAYUNE NEW ORLEANS, LA	11/02/99	AD FOR CAMPAIGN	$584.40
SENTRY NEWS SLIDELL, LA 70461	11/12/99	AD FOR CAMPAIGN	$428.36
POSTMASTER SLIDELL, LA 70461	11/17/99	POSTAGE	$79.49
FRADY SIGNS 55217 HWY 433 SLIDELL, LA 70461	11/17/99	SIGNS	$750.00
SENTRY NEWS SLIDELL, LA 70461	11/02/99	AD FOR CAMPAIGN	$488.40
SIGN WAVE OLD SPANISH TRAIL SLIDELL, LA 70461	12/20/99	SIGNS	$1,000.00
JIM ST. RAYMOND 833 HOWARD AVENUE SUITE 502 NEW ORLEANS, LA. 70113	12/06/99	MAILOUTS	$10,690.00
CHERRY PHONE BANK FT. LAUDERDALE, FL	11/19/99	PHONE BANK	$7,950.00
3. SUBTOTAL (optional)			$22,168.65
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)
HIBERNIA BANK SLIDELL,LA 70461	12/06/99	BANK CHARGES	$50.00
JIM ST. RAYMOND 833 HOWARD AVENUE, SUITE 502 NEW ORLEANS, LA 70113	11/16/99	MAILOUTS	$30,000.00
3. SUBTOTAL (optional)			$30,050.00
4. TOTAL (optional - complete only on last page of this schedule)			$55,189.27

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