(filed by committees that support or oppose one or more	TEE'S REPOR		
1. Full Name and Address of Political Committee		OFFICE USE ONLY	
THE AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIBLE GOVERNMENT 1 Riverside Plaza - 26th Floor Columbus, OH 43215		Report Number: 104934 Date Filed: 9/6/2022 Report Includes Schedules: Schedule A-1 Schedule A-3	
2. Date of Election This report covers from 8/1/2022 through 8/31/2022		Schedule A-1 Schedule A-3 Schedule E-3	
3. Type of Report:		-	
180th day prior to primary 40th day af 90th day prior to primary Annual (future 30th day prior to primary 30th day prior to primary X	-		
10th day prior to primary 10th day prior to general Amendmen	it to prior		
4. All Committee Officers (including Chairperson, Treasurer, if any, and any of a. <u>Name</u> b. <u>Position</u>	ther committee officers) c. <u>Address</u>	·	
TAYLOR RYMISZEWSKI Chairperson	801 Pennsylvania A Suite 735 Washington, DC 20		
ALICIA CANNON Treasurer	801 Pennsylvania A Suite 735 Washington, DC 20		
 Candidates or Propositions the Committee is Supporting or Opposing (use a a. Name & Address of Candidate/Description of Proposition 	additional sheets if necessary) b. Office Sought	c. Political Party d. Support/Oppose	
6. Is the Committee supporting the entire ticket of a political party?	Yes <u>X</u> N	lo If "yes", which party?	
7. a. Name of Person Preparing Report ALICIA CANNON b. Daytime Telephone (202) 383-3456			
8. WE HEREBY CERTIFY that the information contained in this report and the information and belief, and that no expenditures have been made nor contribut required to be reported by the Louisiana Campaign Finance Disclosure Act hat This <u>6th</u> day of <u>September</u> , <u>2022</u>	tions received that have not be	-	
<u>Taylor Rymiszewski</u> Signature of Committee/Chairperson		(202) 383-3441 Daytime Telephone	
Alicia Cannon Signature of Committee Treasurer, if any		(202) 383-3456 Daytime Telephone	

Form 202, Rev. 3/98, Page Rev. 5/01

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 40,369.95
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle ticket sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b)	\$ 40,369.95
5. Other Receipts (Schedule A-3)	\$ 500.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 40,869.95

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 89,200.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 89,200.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 89,200.00

FINANCIAL SUMMARY	Amount
17. 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 committee)	\$ 411,460.53
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 40,869.95
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 89,200.00
20. Funds on hand at close of reporting period	\$ 363,130.48

Form 202, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. 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
25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above)	\$ 0.00
25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A -1 or Line 3b above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rev. 3/98, Page Rev. 3/00

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the 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 Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
LINDA COSBY 111 Prestwick Cir Bossier City, LA 711116071	08/05/2022	\$24.37	\$361.65
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHELIA AUSTIN 284 Collinswood Dr Stonewall, LA 71078	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC BASINGER 104 Chesterton Ct Bossier City, LA 71111	08/19/2022	\$16.00	\$128.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES BASS 340 Gaston Ln Bossier City, LA 71112	08/19/2022	\$57.88	\$458.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DERRICK BATTLE 3913 Calderwood Dr Shreveport, LA 711197105	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERRY BOND 1724 Willow Point Dr Shreveport, LA 711194108	08/19/2022	\$207.56	\$1,642.36
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$ 319.81	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

Report Number: 104934

1. Name and Address of Contributor	2. Contributions this Rep	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
THOMAS BRICE 1440 Deen Point Rd Benton, LA 71006	08/19/2022	\$114.64	\$907.10
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN BROCATO 305 Pecan Dr Shreveport, LA 711067638	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY BROWN 2289 N Cross Dr Shreveport, LA 711073616	08/19/2022	\$76.86	\$605.64
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CARLTON BURR 184 Julia Ann Dr Natchitoches, LA 71457	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DALE COLVIN PO Box 5816 Shreveport, LA 711355816	08/19/2022	\$62.58	\$495.36
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN CONVERSE 9019 Toplecot Dr Shreveport, LA 71129	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 278.08	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONL	Y:		
SUBTOTAL (this page) \$0	.00 TOTAL (complete only	on last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
MICHAEL CORBIN 510 Red Baron Dr Shreveport, LA 71115	08/19/2022	\$40.00	\$320.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EMILE CORDARO 10100 Westwind Dr Shreveport, LA 711068289	08/19/2022	\$73.14	\$578.76
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RENE DAVIS 4502 Alton St Shreveport, LA 711096808	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MCENTRY DUNBAR 2301 Fernbrook Dr Shreveport, LA 711183215	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WM FENTON 6521 E Ridge Dr Shreveport, LA 711062435	08/19/2022	\$48.50	\$383.74
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LYNN FERRY-NELSON 305 Grist Mill Dr Benton, LA 71006	08/19/2022	\$77.68	\$614.66
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 253.32	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only	on last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
RUSSELL GEDEON 6148 River Rd Shreveport, LA 71105	08/19/2022	\$77.70	\$615.36
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CATHERINE GRAHAM 9218 Hillside Ave Shreveport, LA 71118	08/19/2022	\$27.42	\$216.96
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTOPHER GRAY 6717 N Club Loop Shreveport, LA 711079645	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIANNA HANSON 259 Peregrine Way Bossier City, LA 71112	08/19/2022	\$26.26	\$208.58
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARY HAWTHORNE 9715 Chalet Dr Shreveport, LA 71118	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LESLIE HEDGEPETH 201 Magnolia Chase Dr Benton, LA 710064263	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 149.38	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONL	Y:		
SUBTOTAL (this page) \$ 0	.00 TOTAL (complete onl	y on last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
KENNETH HOWSEN 9455 Milbank Dr Shreveport, LA 71115	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TABETHA JACKSON 215 Morgan Ct Benton, LA 71006	08/19/2022	\$20.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIANA JAMES 5005 Beechwood Hills Dr Shreveport, LA 711079175	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL JONES 720 Julesburg Ln Benton, LA 71006	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC KIDD 1021 Shirley Ln Bossier City, LA 711112634	08/19/2022	\$25.84	\$205.22
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID LANGSTON PO Box 419 Shreveport, LA 71162	08/19/2022	\$70.32	\$556.56
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 134.16	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only or	n last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
CHRISTOPHER MARTEL 280 Ramsey Dr Stonewall, LA 71078	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEITH MCFARLAND 6676 Highway 527 Doyline, LA 710233310	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DENNIS MEYER 10967 Cattail Pt Shreveport, LA 711069367	08/19/2022	\$191.66	\$1,518.52
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRENDA MEYERS 205 Summertree Ct Bossier City, LA 71111	08/19/2022	\$77.12	\$610.18
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBRA MILLER 924 Monrovia St Shreveport, LA 711061128	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT MILLER 5244 Pine Hill Rd Shreveport, LA 71107	08/19/2022	\$48.04	\$382.16
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 340.82	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only	on last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
SONIA MORGAN 202 Hilton Head Dr Benton, LA 710068441	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN NEWTON 645 Dumaine Dr Bossier City, LA 71111	08/19/2022	\$64.58	\$511.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTY PADDY 7202 Laurel Rdg Greenwood, LA 710332343	08/19/2022	\$42.14	\$334.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MELISSA PERSON 234 Stillwater PI Bossier City, LA 71112	08/19/2022	\$31.14	\$246.36
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEREK PETERS 209 Cornerstone Blvd Haughton, LA 71037	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL PRATT 1500 Garland Pl Shreveport, LA 71105	08/19/2022	\$51.02	\$403.12
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$ 196.88	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Repo	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
RONNIE RICE 275 Redbud Ln Vivian, LA 71082	08/19/2022	\$33.44	\$264.88
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROLYN ROTH 5005 Tensas Dr Bossier City, LA 71111	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SYLVIA SMITH-PEARCE 9613 Bitt St Shreveport, LA 71106	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALBERT SMOAK 313 Grist Mill Dr Benton, LA 71006	08/19/2022	\$151.04	\$1,208.32
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COREY STEWART 1534 Yale Ave Shreveport, LA 711032543	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES TAYLOR 1229 Big Pine Key Ln Benton, LA 71006	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 212.48	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	on last page of this schedule)	

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
JEFFERY THIGPEN 5401 Bluebell Dr Bossier City, LA 71112	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IOAN URIAN 9678 Calliope Ln Shreveport, LA 71115	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANN WARREN 3170 Dublin Way Bossier City, LA 71111	08/19/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN WHATLEY 748 Wesley Ave Shreveport, LA 71107	08/19/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY BISHOP 9821 High Point Dr Shreveport, LA 711067626	08/20/2022	\$38.22	\$302.22
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DARYLL JACKSON 9013 Moray Dr Shreveport, LA 71129	08/20/2022	\$10.00	\$80.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 82.22	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only or	n last page of this schedule)	

1. Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year
		a. Date(s)	b. Amount(s)	1
KEVIN MCMAHON 111 Atlantic Ave Shreveport, LA 711053014		08/20/2022	\$41.40	\$327.48
POLITICAL COMMITTEE? PARTY COL	MMITTEE?			
RYAN MEYER 504 Aldwych Ct Bossier City, LA 71111		08/20/2022	\$28.94	\$224.86
POLITICAL COMMITTEE? PARTY COL	MMITTEE?			
ROBERT PADDY 7202 Laurel Rdg Greenwood, LA 71033		08/20/2022	\$37.06	\$296.48
POLITICAL COMMITTEE? PARTY COL	MMITTEE?			
TRACY SMITH 7720 W Lakeshore Dr Shreveport, LA 711079496		08/20/2022	\$4.00	\$32.00
POLITICAL COMMITTEE? PARTY COI	MMITTEE?			
JEFFREY TUCKER 6633 N Club Dr Shreveport, LA 711079646		08/20/2022	\$5.00	\$40.00
POLITICAL COMMITTEE? PARTY COI	MMITTEE?			
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215		08/31/2022	\$38,286.40	\$38,286.40
POLITICAL COMMITTEE? PARTY COL	MMITTEE?			
4. SUBTOTAL (this page)			\$ 38,402.80	N/A
5. TOTAL (complete only on last page of this s	chedule)		\$ 40,369.95	N/A
6. CONTRIBUTIONS FROM POLITICAL COM	IMITTEES ONLY:			
SUBTOTAL (this page)	\$ 0.00	TOTAL (complete only c	on last page of this schedule)	\$ 0.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. 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 committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
TROY CARTER FOR CONGRESS PO Box 50730 New Orleans, LA 70150	Uncashed 3/9/22 Contribution	08/02/2022	\$500.00
5. Total OTHER RECEIPTS during this reporting period			\$ 500.00

Form 202, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the 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 Candidate	2. Contributions Made thi a. Date(s)	s Reporting Period b. Amount(s)
SHARON HEWITT CAMPAIGN 857 Brownswitch Slidell, LA 70458	08/29/2022	\$ 500.00
THOMAS PRESSLY CAMPAIGN 10100 Westwind Shreveport, LA 71101	08/29/2022	\$ 500.00
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	08/31/2022	\$ 88,200.00
3. SUBTOTAL (optional)	I	\$ 89,200.00
4. TOTAL (optional - complete only on last page of this schedule) Form 202. Rev. 3/98. Page Rev. 3/98		\$ 89,200.00

Report Number: 104934