

# CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DALE ERDEY  
P. O. Box 400  
Livingston, LA 70754

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

Representative  
Livingston  
71

**OFFICE USE ONLY**

Report Number: 6765

Date Filed: 2/16/2004

Report Includes Schedules:

Schedule A-1  
Schedule E-1

3. Date of Primary 10/4/2003

This report covers from 8/26/2003 through 12/31/2003

4. Type of Report:

180th day prior to primary       40th day after general  
 90th day prior to primary       Annual (future election)  
 30th day prior to primary       Supplemental (past election)  
 10th day prior to primary  
 10th day prior to general       Amendment to prior

5. FINAL REPORT if:

Withdrawn       Filed after the election AND all loans and debts paid  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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

HIBERNIA BANK  
116 N Range Ave  
Denham Springs, LA 70726

7. Full Name and Address of Treasurer

SHIRLEY CARLISLE  
533 Jackson Street  
Denham Springs, LA 70726

9. Name of Person Preparing Report **SHIRLEY CARLISLE**

Daytime Telephone

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 16th day of February, 2004.

Dale Erdey

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

225 686-2881

Daytime Telephone

Shirley Carlisle

Signature of Treasurer

225 665-6078

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).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,557.04
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
<b>4. TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	<b>\$ 5,557.04</b>
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	<b>\$ 5,557.04</b>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,213.71
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	<b>\$ 10,213.71</b>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 50,064.98
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 5,557.04
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 10,213.71
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 45,408.31

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>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
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 received from political committees (From Schedules A-1 and A-2)	\$ 2,750.00
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.

Form 102, Rev. 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2003	\$500.00	\$750.00
ADVANCE PCS P. O. Box 52115 Phoenix, AZ 85072  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2003	\$250.00	\$250.00
AMSOUTH BANK P. O.Box 11007 Birmingham, AL 35288  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$135.00	\$135.00
BELL SOUTH EMP LA.POLITICAL ACTION COMM 365 Canal Street Ste 3000 New Orleans, LA 70140  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$500.00	\$1,000.00
CHECK INTO CASH OF LOUISIANA INC P. O.Box 550 Cleveland, TN 37364  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2003	\$250.00	\$250.00
CLO FONTENOT CAMPAIGN P. O. Box 1238 Livingston, LA 70754  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/22/2003	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,735.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,000.00</u>	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
COMMERCE & INDUSTRY INS CO c/o Greg Erath 1660-8 N. Monroe Street Tallahassee, FL 32303  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2003	\$500.00	\$500.00
EXPRESS SCRIPTS 13900 Riverport Drive Maryland Heights, MO 63043  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2003	\$250.00	\$250.00
BRADFORD HANSON 35019 Molly Dr Denhham Springs, LA 70726  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2003	\$75.00	\$75.00
TRENT L JAMES P. O. Box 14507 Baton Rouge, LA 70898  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2003	\$100.00	\$100.00
KALEIDOSCOOPS ICE CREAM & MORE 105 N Range Ave Denham Springs, LA 70726  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$47.04	\$47.04
L.I.F.P.A.C. P. O. Box 40183 Baton Rouge, LA 70835  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$500.00	\$1,500.00
4. SUBTOTAL (this page)		\$1,472.04	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	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		3. Total this Election
	a. Date(s)	b. Amount(s)	
LA LIFE AND HEALTH INS POLITICAL ACTION COMM P. O. Box 44274 Baton Rouge, LA 70804  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$250.00	\$750.00
GEORGE LOCKHART 14239 Lockhart Lane Walker, LA 70785  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$1,000.00	\$1,000.00
LOUISIANA ACADEMY OF MEDICAL PSYCHOLOGISTS 7777 Hennessy Blvd Ste 10000 Baton Rouge, LA 70808  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2003	\$500.00	\$500.00
LOUISIANA SHERIFFS' & DEPUTIES' PAC 1175 Nicholson Dr Baton Rouge, LA 70802  POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2003	\$500.00	\$500.00
EMILE PEPPI BRUNEAU 145 Rob ert E Lee Blvd Ste 206 New Orleans, LA 70124  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/02/2003	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,557.04	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,250.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 2,750.00</u>

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)
ACCENT ANNEX 12455 Harrells Ferry Dr Baton Rouge, LA 70816	12/04/2003	Beads for Parade	\$ 78.26
ARTS COUNCIL OF GREATER D S 133 Hummell Street Denham Springs, LA 70726	08/29/2003	Sponsor Kaleidoscope	\$ 200.00
EAST BATON ROUGE COUNCIL ON AGING 5790 Florida Blvd Baton Rouge, LA 70806	08/29/2003	Golf Hole Sponsorship	\$ 100.00
COASTAL CONSERVATION ASSN OF LAQ P. O. Box 373 Baton Rouge, LA 70821	09/25/2003	Auction - Banquet	\$ 420.00
DENHAM SPRINGS HIGH SCHOOL 1000 North Range Denham Springs, LA 70726	10/08/2003	Golf Hole Sponsor	\$ 100.00
JOHN DIEZ CAMPAIGN 42126 Hwy 931 Gonzales, LA 70737	10/09/2003	Campaign Contribution	\$ 250.00
JOHN DIEZ CAMPAIGN 42126 Hwy 931 Gonzales, LA 70737	11/10/2003	Contribution	\$ 250.00
HUNT DOWNER P. O. Box 7015 Houma, LA 70361	09/29/2003	Campaign Contribution	\$ 250.00
3. SUBTOTAL (optional)			\$1,648.26
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)
DOYLE HIGH SCHOOL P. O. Box 160 Livingston, LA 70754	09/02/2003	Yearbook Ad	\$ 20.00
DALE ERDEY P. O. Box 400 Livingston, LA 70754	09/02/2003	Reimb Parking 14.25 Reimb Qualifying Fees 450.00	\$ 464.25
REP GREG FRUGE P. O. Dr 72 Eunice, LA 70535	09/29/2003	Campaign Contribution	\$ 250.00
GREATER D.S.CHAMBER OF COMMERCE P. O. Box 591 Denham Springs, LA 70727	08/29/2003	Golf Tournament Sponsorship	\$ 100.00
HOBBY LOBBY 1683 Oneal Lane Baton Rouge, LA 70816	11/10/2003	Xmas Parade Supplies	\$ 75.78
HOLDEN HIGH SCHOOL 30120 Hwy 441 Holden, LA 70744	10/14/2003	High School Veterans Program	\$ 200.00
ISTROUMA AREA COUNCIL BOY SCOUTS P. O. Box 66676 Baton Rouge, LA 70896	08/29/2003	Contribution	\$ 100.00
BOBBY JINDAL CAMPAIGN P. O.Box 44290 Baton Rouge, LA 70804	10/31/2003	Campaign Contribution	\$ 500.00
3. SUBTOTAL (optional)			\$1,710.03
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)
LIVINGSTON KIWANIS CLUB Hwy 190 Livingston, LA 70754	11/10/2003	Golf Tourn Sponsor	\$ 300.00
LIVINGSTON PARISH FAIR BOOK P. O.Box 1221 Natalbany, LA 70451	08/29/2003	Ad	\$ 250.00
LIVINGSTON PARISH PEC c/o Hank Harkins 12985 Alysha Dr Denham Springs, LA 70726	09/05/2003	Forum	\$ 500.00
J C MEYERS c/o Dianne Ratcliff 24360 Miller Rd Livingston, LA 70754	09/05/2003	Benefit	\$ 50.00
BEN NEVERS CAMPAIGN 724 Avenue F Bogalusa, LA 70407	10/09/2003	Campaign Contribution	\$ 200.00
NOKIA SUGARBOWL 1500 Sugar Bowl Drive New Orleans, LA 70112	12/05/2003	Sugar Bowl Tickets	\$ 600.00
PARISH WEEKLY 30663 Highway 16 Ste B Denham Springs, LA 70726	08/29/2003	Football Ad	\$ 70.00
PARISH WEEKLY 30663 Highway 16 Ste B Denham Springs, LA 70726	08/31/2003	Ad	\$ 125.00
3. SUBTOTAL (optional)			\$2,095.00
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)
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	08/29/2003	Promotion LaFleurs	\$ 43.44
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	09/25/2003	Las Palmas Mexican 86.83 Daily Star 150.00	\$ 236.63
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	10/28/2003	Denham Springs News 231.00 Piccadilly Cafeteria 16.48	\$ 247.48
PARTNERSHIP CARD SERVICES P. O. Box 84054 Columbus, GA 31908	12/31/2003	Horseshoe Hotel-Bass Pro Shop Bus Trip 129.96 Xmas Cards 33.95 SEC Tickets 200.00	\$ 363.91
REP HENRY T POWELL 1440 Hwy 51 N Ponchatoula, LA 70454	09/29/2003	Campaign Contribution	\$ 100.00
RICKEY HEROMAN'S FLORIST & GIFTS 1700 S Range Avenue Denham Springs, LA 70726	09/05/2003	Promotion	\$ 39.37
RUNNELS BOOSTER CLUB 17255 S. Harrells Ferry Rd Baton Rouge, LA 70816	09/30/2003	Golf Hole Sponsor	\$ 100.00
SAM'S WHOLESALE 7685 Airline Hwy Baton Rouge, LA 70806	11/07/2003	Envelopes Jindal Campaign	\$ 61.37
3. SUBTOTAL (optional)			\$1,192.20
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)
THE GAZETTE Highway 190 W Walker, LA 70785	08/29/2003	Thank You Ad	\$ 220.00
THE HAMMOND DAILY STAR P. O. Box 1149 Hammond, LA 70401	08/29/2003	Thank You Ad	\$ 150.00
THE MAILBOX INC 11814 Coursey Blvd Baton Rouge, LA 70816	11/10/2003	Bulk Mail	\$ 1,493.70
THE NEWS P. O. Box 1569 Denham Springs, LA 70727	09/25/2003	Football Ad	\$ 301.00
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	11/10/2003	Reimb Xmas Supplies	\$ 219.60
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	12/17/2003	Reimb Mailouts	\$ 558.00
WALKER BASEBALL BULL PEN 12646 Burgess Ave Walker, LA 70785	09/25/2003	Ad	\$ 350.00
WALKER HIGH SCHOOL 12646 Burgess Rd Walker, LA 70785	09/02/2003	Yearbook Aed	\$ 30.00
3. SUBTOTAL (optional)			\$3,322.30
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)
WAYNE'S B B Q 29285 Frost Rd Livington, LA 70754	09/05/2003	Registrar of Voters Lunch	\$ 44.78
WINGATE INN ROUND ROCK 1209 North IH-35 Round Rock, TX 78664	09/30/2003	Economic Dev Expense	\$ 201.14
3. SUBTOTAL (optional)			\$245.92
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,213.71

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