CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

James J. Donelon
4725 Folse Drive
Metairie, LA 70006

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

House of Representatives
State of Louisiana
District 88

DFFICE USE ONLY

Amendment
Supp #0100184

0100184

3. Date of Primary October 23, 1999

This report covers from 1/1/00 through 12/31/00

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)
____Supplemental (past election)
X Amendment to prior report

5. FINAL REPORT if:

____Withdrawn
____Unopposed
____Filed after the election AND all loans and debts paid

Rec 2001 JUN 28 12:27 PM

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.)

Gulf Coast Bank & Trust
1825 Veterans Blvd.
Metairie, LA 70005

7. Full Name and Address of Treasurer

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. Name of Person Preparing Report Jacqueline D. Delarosa

Daytime Telephone (504) 887-0555

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 27th day of June 2001

James J. Donelon

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

(504) 887-0555
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED

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

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

James J. Donelon
4725 Folse Drive
Metairie, LA 70006

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

House of Representatives
State of Louisiana
District 88

OFFICE USE ONLY

Supp 10/99
1/15

0100184

3. Date of Primary October 23, 1999

This report covers from 1/1/00 through 12/31/00

4. Type of Report:

____180th day prior to primary
____60th 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)
____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.)

Gulf Coast Bank & Trust
1825 Veterans Blvd.
Metairie, LA 70005

7. Full Name and Address of Treasurer

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. Name of Person Preparing Report Jacqueline D. Delarosa

Daytime Telephone (503) 887-0555

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 15th day of January 2001

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

(504) 887-0555
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$8,550.00
2. In-kind Contributions (Schedule A-2)	- 0 -
3. Campaign paraphernalia sales of $25 *or less*	- 0 -
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$8,550.00
5. Other Receipts (Schedule A-3)	$725.67
6. Loans Received (Schedule B)	- 0 -
7. Loan Repayments Received (Schedule D)	- 0 -
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$9,275.67

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$14,794.92
10. Other Disbursements (Schedule E-2)	- 0 -
11. Loan Repayments Made (Schedule B)	$2,736.62
12. Funds Loaned (Schedule D)	- 0 -
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$17,531.54

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)	$9,308.28
15. *Plus* total receipts this period (Line 8 above)	$9,275.67
16. *Less* total disbursements this period (Line 13 above)	$17,531.54
17. *Less* in-kind contributions (Line 2 above)	- 0 -
18. Funds on hand at close of reporting period	$1,052.41

Form 102, Rev. 1/98, Page Rev. 4/98.

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$8,550.00
2. In-kind Contributions (Schedule A-2)	- 0 -
3. Campaign paraphernalia sales of $25 *or less*	- 0 -
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$8,550.00
5. Other Receipts (Schedule A-3)	$725.67
6. Loans Received (Schedule B)	- 0 -
7. Loan Repayments Received (Schedule D)	- 0 -
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$9,275.67

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$17,531.54
10. Other Disbursements (Schedule E-2)	- 0 -
11. Loan Repayments Made (Schedule B)	- 0 -
12. Funds Loaned (Schedule D)	- 0 -
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$17,531.54

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)	$9,308.28
15. *Plus* total receipts this period (Line 8 above)	$9,275.67
16. *Less* total disbursements this period (Line 13 above)	$17,531.54
17. *Less* in-kind contributions (Line 2 above)	- 0 -
18. Funds on hand at close of reporting period	$1,052.41

Form 102, Rev. 1/96, Page Rev. 4/08

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
Krebs, LaSalle, LeMieux Consultants, Inc. P.O. Box 19688 New Orleans, LA 70179 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$100.00	$100.00
Dual Insurance Agency, Inc. 94 Westbank Expressway Gretna, LA 70054 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$100.00	$100.00
Evans Industries, Inc. P. O. Drawer 68 Harvey, LA 70059 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$150.00	$450.00
William A. Murhammer, Jr., CPA 3900 N. Causeway Blvd., Suite 610 Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$100.00	$100.00
Meyer Engineers, Ltd. P. O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$500.00	$500.00
Omni Bank 2900 Ridgelake Drive Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$500.00	$700.00
Security Industrial Ins. Co. P. O. Box 609 Donaldsonville, LA 70346 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$500.00	$1,500.00
4. SUBTOTAL (this page)		$1,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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

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
BFM Corporation Land Surveyors 534 Williams Boulevard Kenner, LA 70062 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	03/30/00	$500.00	$750.00
Burglass & Associates, LLC Two Lakeway Center-Suite 1240 3850 Causeway Boulevard Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	04/05/00	$250.00	$250.00
Rauch Miliken International, Inc. P. O. Box 24426 New Orleans, LA 70184-4426 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/02/00	$500.00	$500.00
Favrot & Shane Properties 3925 N. Service Road W. Metairie, LA 70002 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/02/00	$500.00	$600.00
The Shaw Group, Inc. 8545 United Plaza Boulevard Baton Rouge, LA 70809 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/02/00	$500.00	$500.00
LA Wholesale Food & Tobacco Assoc. P. O. Box 64528 Baton Rouge, LA 70896 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$150.00	$150.00
Lippman, Mahfouz & Martin P. O. Box 2526 Morgan City, LA 70381-2526 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$200.00	$200.00
4. SUBTOTAL (this page)		$2,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

Form 102 Rev. 1/99 Page Rev. 1/99

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
E.G. Hebert P. O. Box 64-0848 Kenner, LA 70064 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$250.00	$750.00
LAFAC, Inc. 670 North 7th Street Baton Rouge, LA 70802-5324 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	05/31/00	$250.00	$250.00
LA Committee For Action 620 North Street Baton Rouge, LA 70006 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	05/31/00	$250.00	$1,050.00
Magnolia Marketing Co. 609 Jefferson Highway New Orleans, LA 70121 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$250.00	$600.00
MetLife P. O. Box 1500 Troy, NY 12181-1500 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$500.00	$500.00
Republican Women's Club of Jefferson Parish (RWCJP) 4650 Glendale Street Metairie, LA 70006 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$500.00	$500.00
Southern Holdings, Inc. 4801 Florida Avenue New Orleans, LA 70117 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	05/31/00	$500.00	$500.00
4. SUBTOTAL (this page)		$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 2 TOTAL (complete only on last page of this schedule) ____

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

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
Ocean Marine Indemnity Co. 2626 N. Arnoult Road Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05/31/00	$1,000.00	$1,000.00
IIA of Louisiana-PAC 9818 Blue Bonnet Boulevard Baton Rouge, LA 70810-6442 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	12/19/00	$500.00	$1,000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		$8,550.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1 TOTAL (complete only on last page of this schedule) 3

Form 102, Rev. 1/98, Page Rev. 1/99.

SCHEDULE A-3: OTHER RECEIPTS

Use this schedule 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. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
R.J. Aleman & Associates P. O. Box 6977 Metairie, LA 70009	01/27/00	Refund	$209.00
A T & T P. O. Box 16710 Mesa, AZ 85211-6710	03/30/00	Refund	$18.17
BellSouth P. O. Box 467624 Atlanta, GA 31146-7624	03/30/00	Refund	$65.00
LeBlanc & Schuster P. O. Box 9214 Metairie, LA 70055	08/24/00	Refund	$433.50
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period			$725.67

Form 102, Rev. 1/99, Page Rev. 1/98.

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

John B. Treen
112 Charleston Park
Metairie, LA 70005

2. a. Date* 9/30/99 b. Interest rate 8 %(a.p.r.)

c. Amount borrowed* $ 2,500.00

d. Balance due $

*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
7/10/00	$2,500.00	$236.62

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

1. Name and address of lender

Mr. & Mrs. Frank B. Stewart
P. O. Box 19925
New Orleans, LA 70179

2. a. Date* 10/1/99 b. Interest rate 8 %(a.p.r.)

c. Amount borrowed* $ 5,000.00

d. Balance due $

*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.)

AMENDMENT

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)
James J. Donelon 4724 Folse Drive Metairie, LA 70002	12/28/99	Reimbursement of expenses - Luncheons	$285.18
La Riviera 4506 Shores Drive Metairie, LA 70006	12/30/99	Luncheon	$493.57
Buisson - Creative Strategies 1020 Sena Drive Metairie, LA 70005	01/03/00	Mailout	$956.25
Buisson - Creative Strategies 1020 Sena Drive Metairie, LA 70005	01/03/00	Consultant Fee	$5,000.00
Acme Oyster House 724 Iberville Street New Orleans, LA 70130	04/03/00	Fundraiser	$1,295.17
Secretary of State 3851 Essen Lane Baton Rouge, LA 70809	04/14/00	Political Expense	$20.00
Buisson - Creative Strategies 1020 Sena Drive Metairie, LA 70005	05/02/00	Consultant Fee	$5,000.00
Sen. John Ashcroft Campaign	07/05/00	Donation	$500.00
3. SUBTOTAL (optional)			$13,550.17
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 1/98, 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)
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	09/28/00	Stewart - interest on loan	$572.77
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	11/14/00	Schrempp - interest on loan	$539.98
	SERVICES CHARGES		
January February March April	$12.00 $12.00 $12.00 - 0 -		
May June July August September October	$12.00 $12.00 $12.00 $12.00 $12.00 $12.00		
November December	$12.00 $12.00 $132.00		
3. SUBTOTAL (optional)			$1,244.75
4. TOTAL (optional - complete only on last page of this schedule)			$14,794.92

Form 102, Rev. 1/96, Page Rev. 8/96.

AMENDMENT

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)
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	07/10/00	John Treen Loan	$2,736.62
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	09/28/00	Stewart Loan	$572.77
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	11/14/00	Schrempp Loan	$539.98
	SERVICES CHARGES		
January February March April May June July August September October	$12.00 $12.00 $12.00 - 0 - $12.00 $12.00 $12.00 $12.00 $12.00 $12.00		
November December	$12.00 $12.00 $132.00		
3. SUBTOTAL (optional)			$3,981.37
4. TOTAL (optional - complete only on last page of this schedule)			$17,531.54

Form 102 Rev. 1/98, Page Rev. 8/96

AMENDMENT

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)
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	07/10/00	John Treen Loan	$2,736.62
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	09/28/00	Stewart Loan	$572.77
Omni Bank 5249 Veterans Boulevard Metairie, LA 70006	11/14/00	Schrempp Loan	$539.98
	SERVICES CHARGES		
January February March April	$12.00 $12.00 $12.00 - 0 -		
May June July August September October	$12.00 $12.00 $12.00 $12.00 $12.00 $12.00		
November December	$12.00 $12.00 $132.00		
3. SUBTOTAL (optional)			$3,981.37
4. TOTAL (optional - complete only on last page of this schedule)			$17,531.54

Form 102, Rev. 1/98, Page 9 Rev. 8/99.