COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

New Orleans Area Political Action Council (NOAPAC)
P.O. Box 30503
New Orleans, LA 70190-0503

OFFICE USE ONLY

PAC 10/01
10-G
11/9
RTF

0104645

2. Date of Primary October 20, 2001

This report covers from April 17 through October 28, 2001

3. Type of Report:

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
xxx 10th day prior to general
____40th day after general
____Annual
____Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Sharon A. Perlis	Chairperson	3421 Causeway Blvd., Suite 404 Metairie, LA 70002
Reginald Smith	Treasurer	P.O. Box 217 Metairie, LA 70004

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
Julie Quinn, 419 Northline St., Metairie, LA 70005	Jeff. Parish School Board - District 4	Republican	

6. Is the Committee supporting the entire ticket of a political party? ____ Yes xxx No If "yes", which party?

7. a. Name of Person Preparing Report

Jack Walker

b. Daytime Telephone (504) 527-6938

8. 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 6th day of November, 2001

Signature of Committee/Chairperson — (504) 834-3700 Daytime Telephone

Signature of Committee Treasurer, if any — (504) 832-5641 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$12,978.00
2. In-kind Contributions Received (Schedule A-2)	0
3. Campaign paraphernalia sales of $25 *or less*	0
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$12,978.00
5. Other Receipts (Schedule A-3)	$347.87
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$13,325.87

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	$500.00
10. In-Kind Expenditures (Schedule E-2)	0
11. Contributions made to Candidates (Schedule E-3)	$1,000.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$1,500.00
13. Other Disbursements (Schedule E-4)	$27.50
14. Loan Repayments Made (Schedule B)	0
15. Funds Loaned (Schedule D)	0
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$1,527.50

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)	$24,289.27
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	$13,325.87
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	$1,527.50
20. Funds on hand at close of reporting period	$36,087.64

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.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	$29,459.92
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	$29,800.78

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0
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
25. Probeeds 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
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0

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

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

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 a. Date(s)	b. Amount(s)	3. Total this Year
See attached POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
POLITICAL COMMITTEE? _____ YES _____ NO			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		$12,978.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

Form 202. Rev. 3/98. Page Rev. 4/98.

System: 10/12/01 2:30:35 PM
User Date: 10/12/01

New Orleans Regional Chamber
DETAILED TRIAL BALANCE FOR 2001
Group: All Ledgers

Page: 1
User ID: KSHAMBOS

Range: From: To:
Date 4/17/01 5/31/01
Account 000-2110 000-2110

Sorted By: Department
Includes: Posting

Subtotal By: None

* Inactive Account

Account			Beginning Balance	Description	Reference				
Trx Date	Jrnl No.	Source Doc	Audit Code	Debit	Credit	Net Change		Ending Balance	
000-2110				Due to NOMPAC					
			(9950.00)						
4/18/01	3,322	SJ	GL000000001984		$114.00	Le Meridien New Orle	8587		Receivables Sales Entry
4/18/01	3,323	SJ	GL000000001984		$184.00	Marriott Hotel	8588		Receivables Sales Entry
4/18/01	3,324	SJ	GL000000001984		$124.00	Millenium Quick Equi	8589		Receivables Sales Entry
4/18/01	3,325	SJ	GL000000001984		125.00	Morgan Lynn, B	8590		Receivables Sales Entry
4/23/01	3,354	SJ	GL000000002038		$120.00	Office of Philip G.	8591		Receivables Sales Entry
4/23/01	3,355	SJ	GL000000002038		125.00	Caribeju, Inc.	8592		Receivables Sales Entry
4/23/01	3,356	SJ	GL000000002038		$100.00	Sewerage & Water Boa	8593		Receivables Sales Entry
4/23/01	3,357	SJ	GL000000002038		$18.00	Delta Tech Engineers	8594		Receivables Sales Entry
4/23/01	3,358	SJ	GL000000002038		125.00	Broadway Express, Inc	8595		Receivables Sales Entry
4/23/01	3,359	SJ	GL000000002038		125.00	St. Charles Parish H	8596		Receivables Sales Entry
4/23/01	3,360	SJ	GL000000002038		125.00	Spackelsky New Orleans	8597		Receivables Sales Entry
4/23/01	3,372	SJ	GL000000002038		125.00	Gintes Boat Works, I	8598		Receivables Sales Entry
4/23/01	3,373	SJ	GL000000002038		125.00	SOUTHWEST ENGINEERS	8602		Receivables Sales Entry
4/23/01	3,374	SJ	GL000000002038		125.00	New Orleans Area Hab	8601		Receivables Sales Entry
4/23/01	3,147	CNTRX	GL000000001964	$1,635.00				WIRE TRAN NOMPAC	WIRE TRAN NOMPAC
4/23/01	3,484	SJ	GL000000002061		125.00	Bubba Plata - St. C	8602		Receivables Sales Entry
4/23/01	3,485	SJ	GL000000002061		125.00	Bubba Plata - St. C	8603		Receivables Sales Entry
4/23/01	3,486	SJ	GL000000002061		$200.00	Habitat House, Inc.	8604		Receivables Sales Entry
4/23/01	3,487	SJ	GL000000002061		125.00	Karby Homowner,	8605		Receivables Sales Entry
4/23/01	3,488	MSJ	GL000000002063	125.00		Bubba Plata - St. C	8603		Voided Trx Maintenance
4/23/01	3,412	SJ	GL000000002000		125.00	Total Community ACTI	8606		Receivables Sales Entry
4/27/01	3,484	CNTRX	GL000000002072		125.00			IPIC MGT CONS	IPIC MGT CONS
4/30/01	3,474	SJ	GL000000002063		125.00	Donald Sutton & Asso	8616		Receivables Sales Entry
4/30/01	3,575	SJ	GL000000002063		$100.00	Marvin, Inc.	8617		Receivables Sales Entry
4/30/01	3,576	SJ	GL000000002063		125.00	Pennsylvania Insurance	8618		Receivables Sales Entry
35 Entries			April Subtotals:	$1,600.00	$1,600.00	$0.00	($1,350.00)		
5/1/01	3,811	CNTRX	GL000000002144		$100.00			CARBELL INC	CARBELL INC
5/14/01	3,809	SJ	GL000000002142		125.00	Cocoa Houston Resto	8619		Receivables Sales Entry
5/14/01	3,810	SJ	GL000000002142		125.00	PLANTATION AND MERIC	8620		Receivables Sales Entry
5/14/01	3,811	SJ	GL000000002142		$100.00	Delgado Refining, A Div	8621		Receivables Sales Entry
5/14/01	3,812	SJ	GL000000002142		$100.00	Communications	8622		Receivables Sales Entry
5/14/01	3,813	SJ	GL000000002164		125.00	COMMUNITY COLLEGE	8624		Receivables Sales Entry
5/14/01	3,814	SJ	GL000000002164		125.00	Southeast College of	8625		Receivables Sales Entry
5/14/01	3,815	SJ	GL000000002164		$100.00	BOL N L Oil Company, I	8626		Receivables Sales Entry
5/14/01	3,816	SJ	GL000000002164		125.00	St. Mary's Academy	8627		Receivables Sales Entry
5/14/01	3,817	SJ	GL000000002164		125.00	G.C. Dyer Hemo Equi	8628		Receivables Sales Entry
5/14/01	3,818	SJ	GL000000002163		125.00	Electric Distributors	8629		Receivables Sales Entry
5/14/01	3,819	SJ	GL000000002163		125.00	Copeland's of New Or	8630		Receivables Sales Entry
5/14/01	3,821	SJ	GL000000002178		125.00	CDAN ACCESS	8634		Receivables Sales Entry
5/14/01	3,822	SJ	GL000000002178		125.00	Capitolis & Wicker	8635		Receivables Sales Entry
5/14/01	3,823	SJ	GL000000002178		125.00	AQUASANTIA ELECTRIC,	8637		Receivables Sales Entry
5/14/01	3,824	SJ	GL000000002178		$100.00	SOSNO FIFTH Avenue	8638		Receivables Sales Entry
5/14/01	3,825	SJ	GL000000002178		125.00	Lynch Oil Company,	8639		Receivables Sales Entry
5/21/01	4,343	SJ	GL000000002245		125.00	Office Engineering, I	8649		Receivables Sales Entry
5/21/01	4,344	SJ	GL000000002245		125.00	NAPA Auto Parts	8650		Receivables Sales Entry
5/21/01	4,345	SJ	GL000000002245		$100.00	Lamb, Farmer	8651		Receivables Sales Entry
5/21/01	4,346	SJ	GL000000002218		125.00	Lucky Bayou	8652		Receivables Sales Entry
5/21/01	4,347	SJ	GL000000002245		$100.00	Ruth's Chris Steak H	8653		Receivables Sales Entry
5/21/01	4,348	SJ	GL000000002234		125.00	Independent Schools	8654		Receivables Sales Entry
5/21/01	4,349	SJ	GL000000002219		$100.00	Oil Company-Alt	8655		Receivables Sales Entry
5/21/01	4,350	SJ	GL000000002219		125.00	Western Flooring & In	8656		Receivables Sales Entry
5/21/01	4,351	SJ	GL000000002219		125.00	Lakeview Fine Foods	8657		Receivables Sales Entry
5/21/01	4,352	SJ	GL000000002219		125.00	Jerome Personnel	8658		Receivables Sales Entry
5/23/01	4,375	SJ	GL000000002224		125.00	Elmwood Group	8660		Receivables Sales Entry
5/23/01	4,274	SJ	GL000000002224		$100.00	Lynch Company-USA/Ma	8661		Receivables Sales Entry
5/23/01	4,277	SJ	GL000000002224		125.00	Comfort Suites Downt	8662		Receivables Sales Entry
5/23/01	4,290	SJ	GL000000002219		125.00	CABLE CAPITAL MARKET	8663		Receivables Sales Entry
5/30/01	4,307	SJ	GL000000002295		125.00	The Italian Pie	8664		Receivables Sales Entry
5/30/01	4,308	SJ	GL000000002295		$100.00	CORPORATE GROUP, I	8665		Receivables Sales Entry
5/30/01	4,433	SJ	GL000000002350		125.00	Delta Livingston Group	8667		Receivables Sales Entry
5/31/01	4,448	CNTRX	GL000000002366		125.00			DB SERVICES	DB SERVICES
5/31/01	4,464	CNTRX	GL000000002371		$100.00			SCIENCE APP INT'L	SCIENCE APP INT'L
36 Entries			May Subtotals:	$0.00	$1,650.00	($1,650.00)	($2,000.00)		
4/17/01	4,529	CNTRX	GL000000002304	$2,400.00				WIRE TRAN HIBIS	WIRE TRAN HIBIS 500040
4/17/01	4,560	SJ	GL000000002304		125.00	Hewitt & Associates	8677		Receivables Sales Entry
4/17/01	4,561	SJ	GL000000002304		125.00	Trans Union Credit C	8678		Receivables Sales Entry
4/17/01	4,562	SJ	GL000000002304		125.00	TOTEON TRADING, INC.	8679		Receivables Sales Entry
4/23/01	4,566	SJ	GL000000002311		125.00	Royal Antiques	8680		Receivables Sales Entry
4/23/01	4,566	SJ	GL000000002311		125.00	Becker & Buffum, LP	8681		Receivables Sales Entry
4/23/01	4,567	SJ	GL000000002311		125.00	Patch-Stanton Manor	8682		Receivables Sales Entry
4/23/01	4,568	SJ	GL000000002311		125.00	Life Art Supplies,	8683		Receivables Sales Entry
4/23/01	4,569	SJ	GL000000002311		125.00	Sporting Market	8684		Receivables Sales Entry
4/23/01	4,570	SJ	[illegible]		125.00	Interior Crafts & Art	8685		Receivables Sales Entry
5/31/01	4,701	SJ	GL000000002532		125.00	B.V.H., INC.	8693		Receivables Sales Entry
5/31/01	4,702	SJ	GL000000002532		125.00	Delcelsini's Cooking S	8687		Receivables Sales Entry
5/31/01	4,703	SJ	GL000000002532		125.00	Calhoun &	8690		Receivables Sales Entry
5/31/01	4,704	SJ	GL000000002532		125.00	Southwest Services	8694		Receivables Sales Entry
5/31/01	4,705	SJ	GL000000002532		125.00	ENVIRONMENTAL	8695		Receivables Sales Entry
5/31/01	4,706	SJ	GL000000002532		125.00	Hotel Sprinos Water	8696		Receivables Sales Entry
5/31/01	4,707	SJ	GL000000002532		125.00	Dinner	8715		Receivables Sales Entry
5/31/01	4,837	SJ	GL000000002566		$100.00	Designated Branch Pl	8716		Receivables Sales Entry
5/31/01	4,838	SJ	GL000000002566		125.00	Smith and Nephew	8717		Receivables Sales Entry

Run date: 10/12/01 2:31:36 PM
User date: 10/12/01

New Orleans Regional Chamber
RECEIVABLE TRIAL BALANCE FOR 2001
General Ledger

Page: 2
User ID: KIMBERLY

Account		Beginning Balance	Description			
Trx Date	Amount	Source Doc	Account Code	Debits	Credits	Net Change	Ending Balance	Reference
6/14/01	4,939	SJ	0.TRX00002366		125.00 ROYALTIES STATES SERVIC	8718		Receivables Sales Entry
6/14/01	8,940	SJ	0.TRX00002366		125.00 Mrs. Antiques	8719		Receivables Sales Entry
6/14/01	4,941	SJ	0.TRX00002366		125.00 Professional Consulti	8720		Receivables Sales Entry
6/14/01	4,942	SJ	0.TRX00002366		125.00 G. J. Evans Enterpri	8721		Receivables Sales Entry
6/14/01	4,943	SJ	0.TRX00002366		1100.00 ASTHMA U.S. HEALTH CA	8722		Receivables Sales Entry
6/14/01	4,944	SJ	0.TRX00002366		1100.00 Mechanical Compressio	8723		Receivables Sales Entry
6/14/01	4,945	SJ	0.TRX00002366		125.00 Original Parish Displ	8724		Receivables Sales Entry
6/14/01	4,946	SJ	0.TRX00002366		125.00 [illegible]			Receivables Sales Entry
6/18/01	4,993	SJ	0.TRX00002364		1100.00 American Medical Ass	8658		Receivables Sales Entry
6/19/01	4,902	SJ	0.TRX00002364		125.00 Hagle Consulting, L.	8659		Receivables Sales Entry
6/19/01	4,903	SJ	0.TRX00002364		125.00 Compass Marine Servi	8704		Receivables Sales Entry
6/19/01	4,904	SJ	0.TRX00002364		125.00 SCOTT HOLLEBOLD CO#1	8705		Receivables Sales Entry
6/19/01	4,905	SJ	0.TRX00002364		125.00 CONSERV Business Ass	8702		Receivables Sales Entry
6/19/01	4,906	SJ	0.TRX00002364		125.00 BOTANIC LOOK FOUNDATIO	8703		Receivables Sales Entry
6/19/01	4,907	SJ	0.TRX00002364		625.00 J.C.L., Incorporated	8704		Receivables Sales Entry
6/19/01	4,908	SJ	0.TRX00002364		125.00 Doddy's Catch Seafoo	8706		Receivables Sales Entry
6/19/01	4,909	SJ	0.TRX00002364		125.00 Case, Inc.	8706		Receivables Sales Entry
6/19/01	4,910	SJ	0.TRX00002364		125.00 Lavine & Lebrun C	8707		Receivables Sales Entry
6/19/01	4,911	SJ	0.TRX00002364		125.00 Englinger, Arnaud	8708		Receivables Sales Entry
6/19/01	4,912	SJ	0.TRX00002364		125.00 J. D Seach Sales, I	8709		Receivables Sales Entry
6/19/01	4,913	SJ	0.TRX00002364		125.00 Xavier University of	8710		Receivables Sales Entry
6/19/01	4,914	SJ	0.TRX00002364		1100.00 Hagemann Brothers	8711		Receivables Sales Entry
6/19/01	4,915	SJ	0.TRX00002364		125.00 N.I.E. DIVISION ASSOCIAT	8712		Receivables Sales Entry
6/19/01	4,916	SJ	0.TRX00002364		125.00 Crane Builders, Inc.	8713		Receivables Sales Entry
6/19/01	4,917	SJ	0.TRX00002364		125.00 Marines Technical S	8714		Receivables Sales Entry
6/21/01	6,916	SJ	0.TRX00002375		125.00 Woodstock Hotel	8326		Receivables Sales Entry
6/21/01	6,916	SJ	0.TRX00002376		125.00 SAENGER THEATRE PAR	8327		Receivables Sales Entry
6/21/01	6,491	SJ	0.TRX00002376		1100.00 Browning-Ferris, Inc	8328		Receivables Sales Entry
6/21/01	6,491	SJ	0.TRX00002353		125.00 Shell New Orleans Fe	8329		Receivables Sales Entry
6/21/01	6,643	SJ	0.TRX00002343		1100.00 Hemp Construction	8330		Receivables Sales Entry
6/21/01	6,644	SJ	0.TRX00002342		125.00 Louisiana State Hospi	8331		Receivables Sales Entry
6/21/01	6,645	SJ	0.TRX00002342		125.00 Hitchcock Electric	8332		Receivables Sales Entry
6/21/01	6,646	SJ	0.TRX00002342		1100.00 CCC LLC	8333		Receivables Sales Entry
6/21/01	6,649	SJ	0.TRX00002343		125.00 Lifmel, Epling & M	8334		Receivables Sales Entry
6/21/01	6,650	SJ	0.TRX00002388		125.00 A. B. Freeman School	8335		Receivables Sales Entry
6/21/01	6,651	SJ	0.TRX00002389		125.00 Downtown Development	8336		Receivables Sales Entry
6/21/01	6,652	SJ	0.TRX00002352		125.00 Science & Engineerin	8337		Receivables Sales Entry
6/22/01	5,216	SJ	0.TRX00002393		125.00 FEELCASE, INC	8338		Receivables Sales Entry
6/22/01	5,217	SJ	0.TRX00002330		125.00 GRANDAZZO'S GOODFELLO	8339		Receivables Sales Entry
6/22/01	5,218	SJ	0.TRX00002330		125.00 Naval Air Station, N	8340		Receivables Sales Entry
6/25/01	5,193	SJ	0.TRX00002409		125.00 Hall and Associates,	8341		Receivables Sales Entry
6/25/01	5,194	SJ	0.TRX00002409		125.00 NOAA Fisheries, INC.	8342		Receivables Sales Entry
6/25/01	5,195	SJ	0.TRX00002409		125.00 International Shorthe	8343		Receivables Sales Entry
6/25/01	5,196	SJ	0.TRX00002409		125.00 Reynolds Metals Co	8344		Receivables Sales Entry
6/25/01	5,197	SJ	0.TRX00002409		125.00 Omega Construction C	8345		Receivables Sales Entry
6/25/01	5,198	SJ	0.TRX00002409		125.00 Ford, Bunge, Venezi	8346		Receivables Sales Entry
6/25/01	5,199	SJ	0.TRX00002409		125.00 Industrial Welding S	8347		Receivables Sales Entry
6/25/01	5,196	SJ	0.TRX00002409		125.00 Cullen, Robertson, El	8348		Receivables Sales Entry
6/25/01	5,197	SJ	0.TRX00002409		125.00 Armstrong's Supply C	8349		Receivables Sales Entry
6/25/01	5,198	SJ	0.TRX00002409		[illegible]			Receivables Sales Entry
6/25/01	5,199	SJ	0.TRX00002409		125.00 Twenty Agency	8351		Receivables Sales Entry
6/25/01	5,255	RJ	0.TRX00002412	50,195.41				RECORD 2400 ADJUST ROYALTIES
6/26/01	5,293	SJ	0.TRX00002417		125.00 New Orleans Bed & Br	8352		Receivables Sales Entry
6/26/01	5,294	SJ	0.TRX00002417		125.00 Franklin Southland P	8353		Receivables Sales Entry
6/26/01	5,295	SJ	0.TRX00002417		125.00 Mississippi River Co	8354		Receivables Sales Entry
6/26/01	5,296	SJ	0.TRX00002417		125.00 Hilton, New Orleans	8355		Receivables Sales Entry
6/26/01	5,297	SJ	0.TRX00002417		125.00 Torch, Inc.	8356		Receivables Sales Entry
6/26/01	5,298	SJ	0.TRX00002417		125.00 Life Care Hospitals	8357		Receivables Sales Entry
6/26/01	5,299	SJ	0.TRX00002417		125.00 Sonic State Security	8358		Receivables Sales Entry
6/26/01	5,300	SJ	0.TRX00002417		125.00 Brinks Home Security	8359		Receivables Sales Entry
6/26/01	5,346	SJ	0.TRX00002422		125.00 Air Compressor Servic	8361		Receivables Sales Entry
6/26/01	5,347	SJ	0.TRX00002422		125.00 Clover Grill	8360		Receivables Sales Entry
6/26/01	5,348	SJ	0.TRX00002422		1100.00 Superior Energy Serv	8362		Receivables Sales Entry
6/26/01	5,349	SJ	0.TRX00002422		125.00 Houston Steel & Pipe,	8363		Receivables Sales Entry
6/26/01	5,350	SJ	0.TRX00002422		125.00 Wagner & Brady	8364		Receivables Sales Entry
6/26/01	5,351	SJ	0.TRX00002422		1100.00 Chevron Petroleum Pro	8366		Receivables Sales Entry
6/26/01	6,352	SJ	0.TRX00002422		125.00 Universal Personnel	8367		Receivables Sales Entry
6/26/01	5,480	SJ	0.TRX00002441		125.00 Delta Marine Fire Sys	8368		Receivables Sales Entry
6/26/01	5,481	SJ	0.TRX00002441		125.00 THE Event	8369		Receivables Sales Entry
6/26/01	5,482	SJ	0.TRX00002441		125.00 AMERICAN NATIONAL	8370		Receivables Sales Entry
6/26/01	5,483	SJ	0.TRX00002441		125.00 Floor Works	8371		Receivables Sales Entry
6/26/01	5,484	SJ	0.TRX00002441		125.00 Gulf Coast	8372		Receivables Sales Entry
6/26/01	5,485	SJ	0.TRX00002441		125.00 Insurance Agenc	8373		Receivables Sales Entry
6/26/01	5,486	SJ	0.TRX00002441		125.00 Dolling Compa	8374		Receivables Sales Entry
6/26/01	5,487	SJ	0.TRX00002441		125.00 Beach Theatre	8375		Receivables Sales Entry
6/26/01	5,488	SJ	0.TRX00002441		125.00 The Arts Council of	8376		Receivables Sales Entry
6/26/01	5,489	SJ	0.TRX00002441		1100.00 Dominoe Industries,	8377		Receivables Sales Entry
6/26/01	5,490	SJ	0.TRX00002441		125.00 Delta Systems, Inc.	8378		Receivables Sales Entry
6/26/01	5,491	SJ	0.TRX00002441		1100.00 Kinley, Richard, Ma	8379		Receivables Sales Entry
6/26/01	5,492	SJ	0.TRX00002441		125.00 St. Louis Cathedral	8380		Receivables Sales Entry
6/26/01	5,506	SJ	0.TRX00002444		125.00 Cut O'Brien's Bar &	8381		Receivables Sales Entry
100 Entries		June Subsidiary:		87,115.00	83,250.00	85,365.00	81,365.00	
7/2/01	5,539	SJ	0.TRX00002453		1130.00 Lucas Insurance	8382		Receivables Sales Entry
7/2/01	5,540	SJ	0.TRX00002453		125.00 Thomas J. Lago Enter	8383		Receivables Sales Entry
7/2/01	5,541	SJ	0.TRX00002461		125.00 Harry's Burger Corpor	8384		Receivables Sales Entry
7/2/01	5,604	SJ	0.TRX00002466		1150.00 Avis Rent A Car	8385		Receivables Sales Entry
7/2/01	5,587	SJ	0.TRX00002466		125.00 C Lending	8386		Receivables Sales Entry
7/2/01	5,588	SJ	0.TRX00002466		[illegible]			Receivables Sales Entry
7/2/01	5,590	SJ	0.TRX00002466		125.00 ACCOM. ECONOMY LODGIN	8388		Receivables Sales Entry
7/2/01	5,591	SJ	0.TRX00002466		125.00 PERFORMANCE TRUCK	8389		Receivables Sales Entry
7/2/01	5,591	SJ	0.TRX00002466		125.00 Magnolia Title Agent	8390		Receivables Sales Entry
7/2/01	5,592	SJ	0.TRX00002466		125.00 New Orleans Hot	8391		Receivables Sales Entry
7/2/01	5,593	SJ	0.TRX00002466		125.00 Cuban Cuisi	8392		Receivables Sales Entry
7/2/01	5,594	SJ	0.TRX00002466		125.00 Fox Web Press, Inc.	8393		Receivables Sales Entry
7/2/01	5,595	SJ	0.TRX00002466		125.00 AUTOMOTIVE	8394		Receivables Sales Entry

System: 10/12/01 8:35:26 PM
Run date: 10/12/01

New Orleans Regional Chamber
DETAILED TRIAL BALANCE FOR 2001
General Ledger

Page: 3
User ID: KRODRIGUE

Account		Beginning Balance	Description	Reference				
Tran Date	Jrnl No. Source Cat.	Audit Code	Debit	Credit	Net Change	Ending Balance		
7/31/01	6.696 SJ	GL TRX00002466		125.00 Ace's Inc.		8195	Receivables Sales Entry	
7/31/01	6.697 SJ	GL TRX00002466		125.00 Liberty Insurance Ag		8196	Receivables Sales Entry	
7/31/01	6.698 SJ	GL TRX00002466		126.00 Tech Electric, Inc		8197	Receivables Sales Entry	
7/31/01	5.699 SJ	GL TRX00002466		174.00 Louisiana Weekly Pub		8198	Receivables Sales Entry	
7/31/01	5.700 SJ	GL TRX00002466		126.00 Board of Louisiana,		8199	Receivables Sales Entry	
7/31/01	6.601 SJ	GL TRX00002466		125.00 Swanson & Associates		8200	Receivables Sales Entry	
7/31/01	6.602 SJ	GL TRX00002466		125.00 Irish Channel St. Pa		8201	Receivables Sales Entry	
7/31/01	6.603 SJ	GL TRX00002466		125.00 Rue Tea Cafe		8202	Receivables Sales Entry	
7/10/01	6.647 SJ	GL TRX00002474		1100.00 AGI Federal Credit U		8163	Receivables Sales Entry	
7/10/01	6.648 SJ	GL TRX00002474		125.00 Saint. Kaiser, & Pa		8204	Receivables Sales Entry	
7/10/01	6.649 SJ	GL TRX00002474		125.00 Tribal Languages C		8205	Receivables Sales Entry	
7/10/01	6.641 SJ	GL TRX00002474		125.00 Alja SEAFOOD CO., I		8206	Receivables Sales Entry	
7/10/01	6.645 SJ	GL TRX00002474		125.00 Rose-Cross Construct		8207	Receivables Sales Entry	
7/10/01	6.647 SJ	GL TRX00002474		125.00 Mid Continent Servic		8208	Receivables Sales Entry	
7/10/01	6.648 SJ	GL TRX00002474		125.00 Acme Oyster House		8209	Receivables Sales Entry	
7/10/01	6.649 SJ	GL TRX00002474		125.00 Primeco Personal Com		8210	Receivables Sales Entry	
7/10/01	6.649 SJ	GL TRX00002474		125.00 Crawford Company, In		8211	Receivables Sales Entry	
7/10/01	6.650 SJ	GL TRX00002474		125.00 Highland Towing		8212	Receivables Sales Entry	
7/10/01	6.651 SJ	GL TRX00002474		125.00 Lewis Equipment Com		8213	Receivables Sales Entry	
7/10/01	6.652 SJ	GL TRX00002474		125.00 Jefferson Parish Hum		8214	Receivables Sales Entry	
7/10/01	6.653 SJ	GL TRX00002474		125.00 Pontiac Management		8215	Receivables Sales Entry	
7/10/01	6.702 SJ	GL TRX00002484		125.00 Central Mining Strat		8216	Receivables Sales Entry	
7/10/01	6.703 SJ	GL TRX00002484		125.00 Lakeland, Inc.		8217	Receivables Sales Entry	
7/10/01	6.704 SJ	GL TRX00002484		125.00 SHIPPING EXPRESS		8218	Receivables Sales Entry	
7/10/01	6.705 SJ	GL TRX00002484		1110.00 Cadillac of Metairie		8219	Receivables Sales Entry	
7/16/01	5.830 SJ	GL TRX00002531		125.00 Conduck Industries		8220	Receivables Sales Entry	
7/16/01	6.831 SJ	GL TRX00002531		125.00 HEALTH PLANS		8221	Receivables Sales Entry	
7/16/01	5.832 SJ	GL TRX00002531		125.00 Crescent City Moving		8222	Receivables Sales Entry	
7/16/01	6.833 SJ	GL TRX00002531		125.00 Creative Presentatio		8223	Receivables Sales Entry	
7/16/01	6.834 SJ	GL TRX00002531		125.00 Southlake Rental Too		8224	Receivables Sales Entry	
7/16/01	6.835 SJ	GL TRX00002531		125.00 Line Rail Pla Kon		8225	Receivables Sales Entry	
7/16/01	5.952 CHRX	GL TRX00002534		125.00		GOODHILL THOMAST	GOODHILL INDUSTRIES	
7/17/01	5.844 SJ	GL TRX00002535		125.00 STAR STORES		8227	Receivables Sales Entry	
7/17/01	6.845 SJ	GL TRX00002535		125.00 Sunton/AT&T Wireless		8228	Receivables Sales Entry	
7/18/01	6.846 SJ	GL TRX00002542		1100.00 Perlman, Siegel, Fay		8229	Receivables Sales Entry	
7/18/01	6.859 SJ	GL TRX00002552		125.00 Jersey Dental Servic		8230	Receivables Sales Entry	
7/18/01	5.860 SJ	GL TRX00002552		125.00 Sally's Profile		8231	Receivables Sales Entry	
7/18/01	5.861 SJ	GL TRX00002552		125.00 Trace Marine, LLC		8232	Receivables Sales Entry	
7/20/01	6.940 SJ	GL TRX00002567		125.00 Louisiana Philharmon		8242	Receivables Sales Entry	
7/20/01	6.941 SJ	GL TRX00002567		125.00 Jeanne Marie, L.L.		8243	Receivables Sales Entry	
7/20/01	6.942 SJ	GL TRX00002567		125.00 The Magic Box, Ltd.		8244	Receivables Sales Entry	
7/20/01	6.943 SJ	GL TRX00002567		125.00 Jeep Nowata Record		8246	Receivables Sales Entry	
7/23/01	6.994 SJ	GL TRX00002650		125.00 The Catherine Group,		8248	Receivables Sales Entry	
7/23/01	6.140 SJ	GL TRX00002560		125.00 Louisiana Organ Proc		8247	Receivables Sales Entry	
7/23/01	6.141 SJ	GL TRX00002560		1100.00 Shell Chemical Compa		8249	Receivables Sales Entry	
7/24/01	6.131 SJ	GL TRX00002577		125.00 System College of H		8245	Receivables Sales Entry	
7/24/01	6.132 SJ	GL TRX00002577		125.00 Chem, Inc.		8251	Receivables Sales Entry	
7/27/01	6.173 SJ	GL TRX00002613		125.00 Cooperley Consulting		8252	Receivables Sales Entry	
7/27/01	6.174 SJ	GL TRX00002610		1100.00 Memorial Medical Cen		8252	Receivables Sales Entry	
7/27/01	6.208 SJ	GL TRX00002610		125.00 Financial Consulting		8253	Receivables Sales Entry	
7/27/01	6.209 SJ	GL TRX00002610		125.00 Communicatio		8254	Receivables Sales Entry	
7/31/01	6.456 SJ	GL TRX00002635		125 BOW Marine Services,		8255	Receivables Sales Entry	
7/31/01	6.459 SJ	GL TRX00002635		125.00 Bank of America N.A		8256	Receivables Sales Entry	
7/31/01	6.460 SJ	GL TRX00002635		125.00 Office Depot Store #		8257	Receivables Sales Entry	
7/31/01	6.461 SJ	GL TRX00002635		1110.00 Southerky, Tonsall,		8258	Receivables Sales Entry	
7/31/01	6.462 SJ	GL TRX00002635		125.00 Central Int'l Shippin		8259	Receivables Sales Entry	
69 Entries		July Summary.	50.00	12,306.00	12,306.00	(4560.00)		
8/3/01	6.661 SJ	GL TRX00002696		125.00 Long Leaf Company		8318	Receivables Sales Entry	
8/3/01	6.662 SJ	GL TRX00002696		125.00 Francis Harbor Corpor		8261	Receivables Sales Entry	
8/3/01	6.663 SJ	GL TRX00002696		125.00 Star Title, Inc.		8262	Receivables Sales Entry	
8/3/01	6.664 SJ	GL TRX00002696		125.00 Dodge-Jan, Lemelle, M		8264	Receivables Sales Entry	
8/8/01	4.726 CHRX	GL TRX00002721		1225.00		ITEX EMPLOYMENT	ITEX EMPLOYMENT SVCS	
8/9/01	6.708 SJ	GL TRX00002713		1100.00 Cole Liddell & Sapp		8265	Receivables Sales Entry	
8/9/01	6.709 SJ	GL TRX00002713		125.00 Sir Speedy		8266	Receivables Sales Entry	
8/9/01	6.710 SJ	GL TRX00002713		125.00 Foundation New Orleans		8267	Receivables Sales Entry	
8/9/01	6.711 SJ	GL TRX00002713		125.00 Cristo Glass & Mirro		8268	Receivables Sales Entry	
8/9/01	6.712 SJ	GL TRX00002713		125.00 Tenant Harvest		8269	Receivables Sales Entry	
8/9/01	6.730 CHRX	GL TRX00002727		1520.00		MICHAEL BRADY M	MICHAEL BRADY HAMILTON	
8/10/01	6.767 SJ	GL TRX00002732		125.00 Advantage Capital Co		8270	Receivables Sales Entry	
8/10/01	6.768 SJ	GL TRX00002732		1150.00 Avondale Industries,		8271	Receivables Sales Entry	
8/10/01	6.769 SJ	GL TRX00002732		125.00 One Source		8272	Receivables Sales Entry	
8/13/01	6.772 SJ	GL TRX00002733		125.00 NAVIGANT OFFSHORE, INC.		8264	Receivables Sales Entry	
8/14/01	6.773 SJ	GL TRX00002733		125.00 Hayes Drayage & Stor		8273	Receivables Sales Entry	
8/14/01	6.771 SJ	GL TRX00002733		125.00 Rupiro, Inc.		8274	Receivables Sales Entry	
8/14/01	6.909 SJ	GL TRX00002769		125.00 Louisiana Environmen		8274	Receivables Sales Entry	
8/14/01	6.910 SJ	GL TRX00002769		125.00 Tulane Advertising		8276	Receivables Sales Entry	
8/14/01	6.911 SJ	GL TRX00002769		125.00 Dawson & Terrelon, P		8277	Receivables Sales Entry	
8/14/01	6.912 SJ	GL TRX00002769		125.00 Professional Roof Sy		8278	Receivables Sales Entry	
8/15/01	6.917 SJ	GL TRX00002771		125.00 Group Alternatives		8279	Receivables Sales Entry	
8/15/01	6.918 SJ	GL TRX00002771		125.00 Quality Hotel & Conf		8280	Receivables Sales Entry	
8/15/01	6.919 SJ	GL TRX00002771		125.00 Reinhardt		8281	Receivables Sales Entry	
8/15/01	6.920 SJ	GL TRX00002772		125.00 Pelicans Port. Hi		8282	Receivables Sales Entry	
8/15/01	6.906 SJ	GL TRX00002773		125.00 Quality Tourist Inn		8283	Receivables Sales Entry	
8/20/01	6.969 SJ	GL TRX00002777		125.00 Abondo Marine Lifts		8286	Receivables Sales Entry	
8/20/01	6.990 SJ	GL TRX00002777		125.00 Fireman's Fund New Orleans.		8286	Receivables Sales Entry	
8/24/01	7.124 SJ	GL TRX00002809		125.00 Martin Tour & Travel		8289	Receivables Sales Entry	
8/20/01	7.125 SJ	GL TRX00002809		125.00 Coopers DPK		8290	Receivables Sales Entry	
8/20/01	7.126 SJ	GL TRX00002809		125.00 Management Service V		8290	Receivables Sales Entry	
8/20/01	7.127 SJ	GL TRX00002809		125.00 Heinz or Seton Design		8290	Receivables Sales Entry	
8/20/01	7.128 SJ	GL TRX00002809		125.00 Henry E. Braden, M.		8103	Receivables Sales Entry	
8/20/01	7.129 SJ	GL TRX00002809		125.00 Fire One Incorporate		8296	Receivables Sales Entry	
8/20/01	7.130 SJ	GL TRX00002809		125.00 Image of Blues		8298	Receivables Sales Entry	
8/20/01	7.131 SJ	GL TRX00002809		1100.00 Holiday Inn Bekesh		8296	Receivables Sales Entry	
8/20/01	7.132 SJ	GL TRX00002809		125.00 Willow Incorporated		8297	Receivables Sales Entry	
8/20/01	7.133 SJ	GL TRX00002809		1140.00 APPLEBEE'S NEIGHBORH		8298	Receivables Sales Entry	

Sysmgr: * 10/18/01 8:33:35 PM
*User-Joker. 10/18/01

New Orleans Regional Chamber
DETAILED TRIAL BALANCE FOR FY01
General Ledger

Page: 4
User ID: [illegible]

Account		Beginning Balance	Description		Reference			
Trx Date	Jrnl No.	Source Doc	Name Code	Debit	Credit	Net Change	Ending Balance	
8/21/01	7,840	CHTRX	[illegible]		125.00		UNITED COMMERCIAL	UNITED COMMERCIAL
8/23/01	7,850	CHTRX	[illegible]		125.00		TALENT TREE	TALENT TREE
8/24/01	7,284	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,271	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,273	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,275	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,272	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,274	SJ	[illegible]		125.00			Receivables Sales Entry
8/24/01	7,278	SJ	[illegible]		125.00			Receivables Sales Entry
8/27/01	7,871	CHTRX	[illegible]		125.00		HURON & LAKES LL	HURON & LAKES LLC
8/27/01	7,871	CHTRX	[illegible]		125.00		NATIONAL RELIVAB	NATIONAL RELIVAB
8/27/01	7,871	CHTRX	[illegible]		125.00		TUNA FRESH	TUNA FRESH
8/28/01	7,426	SJ	[illegible]		125.00			Receivables Sales Entry
8/28/01	7,421	SJ	[illegible]		125.00			Receivables Sales Entry
8/28/01	7,426	SJ	[illegible]		125.00			Receivables Sales Entry
8/28/01	7,429	SJ	[illegible]		125.00			Receivables Sales Entry
8/28/01	7,430	SJ	[illegible]		125.00			Receivables Sales Entry
8/28/01	7,451	CHTRX	[illegible]		125.00		MARDI GRAS WOR,	MARDI GRAS WORLD
8/28/01	7,713	CHTRX	[illegible]		1,100.00		METAIRIE BANK	METAIRIE BANK
8/29/01	7,742	CHTRX	[illegible]		125.00		HULATE'S	HULATE'S
8/29/01	7,741	CHTRX	[illegible]		125.00		CHOK HILL	CHOK HILL
8/30/01	7,778	CHTRX	[illegible]		125.00		THOMSON LEARNING	THOMSON LEARNING
8/31/01	7,914	CHTRX	[illegible]		1,100.00		INTERNAMERIC INC	INTERNAMERIC INC
61 Entries		August Subtotals:		10.00	12,638.00	(12,678.00)	(13,228.00)	
9/7/01	7,883	SJ	[illegible]		125.00			Receivables Sales Entry
9/7/01	7,884	SJ	[illegible]		125.00			Receivables Sales Entry
9/7/01	7,885	SJ	[illegible]		125.00			Receivables Sales Entry
9/7/01	7,886	SJ	[illegible]		125.00			Receivables Sales Entry
9/7/01	7,887	SJ	[illegible]		1,100.00			Receivables Sales Entry
9/7/01	7,888	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,009	SJ	[illegible]		1,100.00			Receivables Sales Entry
9/10/01	8,010	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,011	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,012	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,013	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,014	SJ	[illegible]		125.00			Receivables Sales Entry
9/10/01	8,015	SJ	[illegible]		125.00			Receivables Sales Entry
9/14/01	8,128	CHTRX	[illegible]		1,100.00		SIDNEY'S	SIDNEY'S
9/15/01	8,202	SJ	[illegible]		1,100.00			Receivables Sales Entry
9/18/01	8,200	SJ	[illegible]		125.00			Receivables Sales Entry
9/18/01	8,203	SJ	[illegible]		125.00			Receivables Sales Entry
9/20/01	8,364	CHTRX	[illegible]		65.00		ESPERANZA RESTA	ESPERANZA RESTAURANT
9/20/01	8,365	CHTRX	[illegible]		125.00		CARPENTERS LOCA	CARPENTERS LOCAL
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
9/25/01	8,434	RMS	[illegible]	93.75			[illegible]	[illegible]
9/25/01	8,435	RMS	[illegible]	8618.75			[illegible]	[illegible]
9/25/01	8,437	RMS	[illegible]	583.00			[illegible]	[illegible]
9/28/01	8,589	CHTRX	[illegible]		1,100.00		CRESCENT TECHNO	CRESCENT TECHNOLOGY
24 Entries		September Subtotals:		11,007.50	5875.00	5132.50	(13,145.00)	
10/1/01	8,943	CHTRX	[illegible]		1,100.00		WYNDHAM	WYNDHAM
10/1/01	8,944	CHTRX	[illegible]		125.00		DELTA CAREER C	DELTA CAREER COLLEGE
2 Entries		October Subtotals:		0.00	1125.00	(1125.00)	(13,270.00)	
		Totals:		11,728.50	19,143.00	(12,380.00)	(13,270.00)	
Grand Totals:		(8850.00)		11,728.50	19,143.00	(12,380.50)	(13,270.50)	

Total Accounts 1

System: 11/5/01 1:01:31 PM
User Date: 11/6/01

New Orleans Regional Chamber
RETAINED TRIAL BALANCE FOR 2001
General Ledger

Page: 1
User ID: LIGHARDO

Range: From: To:
Date 10/20/01 10/20/01
Account 000-2610 000-2610

Sorted By: Department
Include: Posting

Subtotal By: Month

* Inactive Account

Posting			Information Reference	Information				
Trx Date	Jrnl No.	Source Doc	Audit Code	Debit	Credit	Net Change	Ending Balance	
000-2610				Due to NONPAC				
			(1) 605.50					
10/12/01	P.005	ENTRY	GL TRX 00037159		125.00		ACCARDO	ACCARDO
10/15/01	P.041	ENTRY	GL TRX 00037103		125.00		THE BAUERMAN MI	THE BAUERMAN MILLER
10/15/01	P.043	ENTRY	GL TRX 00037200		105.00		EBASE	EBASE
10/15/01	P.057	ENTRY	GL TRX 00037157		1300.00		TOSCO CORPORATI	TOSCO CORPORATION
10/15/01	P.060	ENTRY	GL TRX 00037170		125.00		VICTOR [illegible]	VICTOR [illegible]
10/15/01	P.070	ENTRY	GL TRX 00037198		125.00		MORGAN KEEGAN &	MORGAN KEEGAN & CO.
10/25/01	P.071	ENTRY	GL TRX 00037103		125.00		CX INC.	CX INC.
10/15/01	P.072	ENTRY	GL TRX 00037198		125.00		ALAN MONTGOMER	ALAN MONTGOMERY
10/15/01	P.080	ENTRY	GL TRX 00037201		1370.00		CHATEAU SONESTA	CHATEAU SONESTA
10/15/01	P.080	ENTRY	GL TRX 00037201		125.00		ERC DEVELOPMENT	ERC DEVELOPMENTS
10/15/01	P.082	ENTRY	GL TRX 00037201		50.00		ORLEANS LIMOUSI	ORLEANS LIMOUSINE
10/15/01	P.083	ENTRY	GL TRX 00037201		125.00		CRESCENT CONSTR	CRESCENT CONSTRUCTION
10/15/01	P.084	ENTRY	GL TRX 00037201		125.00		ALAN ALARIO, IN	ALAN ALARIO, INC
10/15/01	P.085	ENTRY	GL TRX 00037201		125.00		EH TECHNICH	EH TECHNICH
10/15/01	P.086	ENTRY	GL TRX 00037201		125.00		JEFFERSON PARIS	JEFFERSON PARISH
10/15/01	P.087	ENTRY	GL TRX 00037201		125.00		NELSON TREE SER	NELSON TREE SERVICE
10/15/01	P.089	ENTRY	GL TRX 00037201		125.00		HARTFORD MUTUA IN	HARTFORD MUTUAL INSURANCE
10/15/01	P.088	ENTRY	GL TRX 00037219		125.00		THE NETWORK GROU	THE NETWORK GROUP
10/18/01	P.090	ENTRY	GL TRX 00037200		1300.00		WYNDHAM INTERNA	WYNDHAM INTERNATIONAL
10/22/01	P.539	ENTRY	GL TRX 00037300		125.00		ZENDER COMMUNI	ZENDER COMMUNICATIONS
10/22/01	P.540	ENTRY	GL TRX 00037300		1300.00		SCHLUMBERGER	SCHLUMBERGER
10/25/01	P.536	ENTRY	GL TRX 00037364		125.00		PREMIUM NATIONA	PREMIUM NATIONAL VENTURES
10/25/01	P.537	ENTRY	GL TRX 00037345		125.00		LEGG MASON	LEGG MASON
21 Entries			October Subtotals:	$0.00	$8975.00	($8975.00)	[14,480.50]	
			Totals:	$0.00	$8975.00	($8975.00)	[14,480.50]	
Grand Totals:				$13,505.50	$8975.00	($8975.00)	[14,480.50]	

Total Accounts: 1

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
Hibernia National Bank P.O. Box 61540 New Orleans, LA 70161	Interest earned 4/17/01 - 10/28/01	4/17/01 - 10/28/01	$347.87
4. Total OTHER RECEIPTS during this reporting period			$347.87

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

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Louisiana Republican Legislative Delegation P.O. Box 44472 Baton Rouge, LA 70804-4422 Candidate Beneficiaries: Republican Leg. Delegation	5/30/01	NOAPAC staff Tickets for Elephant Stomp Reception	$500.00
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			$500.00
4. TOTAL (optional - complete only on last page of this schedule)			$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 all 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 6. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. 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 Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Julie Quinn Campaign Fund 419 Northline Street Metairie, LA 70005	10/4/01	$1,000.00
4. SUBTOTAL (optional - this page)		$1,000
5. TOTAL (optional - complete only on last page of this schedule)		$1,000

Form 202. Rev. 4/01.

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
United States Postal Service New Orleans, LA	7/30/01	Post office box rental fee	$27.50
5. Total OTHER DISBURSEMENTS during this reporting period			$27.50

Form 202, Rev. 4/94