CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  CHAUNA BANKS-DANIEL  1341 Balsam Avenue  Baton Rouge, LA 70807	Office Sought (Include title of office as well as parish, city, town and/or election district.)  Metro City Council  East Baton Rouge  2	OFFICE USE ONLY  Report Number: 32580  Date Filed: 10/9/2012  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>11/6/2012</u>		_	
This report covers from 3/1/2012	through <u>9/27/2012</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
— 90th day prior to primary	Annual (future election)		
3uth day prior to primary	Supplemental (past election)		
10th day prior to primary	A d d		
10th day prior to general  5. FINAL REPORT if:	Amendment to prior	_	
	er 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.)	7. Full Name and Address of Treasurer CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807		
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807			
Name of Person Preparing Report BARBAR	A S JOHNSON		
Daytime Telephone 225-288-3586			
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lact has been deliberately omitted.	ge, information and belief, and that no d that have not been reported herein,	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).	
This 9th day of October	<u>, 2012</u> .		
Chauna Banks-Daniel Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-505-1202  Daytime Telephone		
Chauna Banks-Daniel	<u>225-505-1202</u>		
Signature of Treasurer	Daytime Telephone		

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,130.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 5,130.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 6,964.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 12,094.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,242.71
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 11,242.71

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)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 12,094.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 11,242.71
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 851.29

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, 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)	\$ 1,000.00
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.

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HENRY ALLEN 10335 W Almond Dr Baton Rouge, LA 70807	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOROTHY B ANDERSON 2120 Hovey St Baker, LA 70714	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEROME ARMSTTRONG 5669 Sophie Anne Drive Zachary, LA 70791	07/20/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEONA H BAILEY 5273 Bentley Dr Baker, LA 70714	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANTICE D BANKS 17626 S Spur Lane Baker, LA 70714	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JUANITA M BATES 14213 Bywood Avenue Baton Rouge, LA 70819	07/08/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 Form 102, Rev. 3/98, Page Rev. 3/98	TOTAL (complete or	nly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GENEVA M BAZILLE 9135 W Balboa Dr Baton Rouge, LA 70810	09/04/2012	\$15.00	\$15.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAISY S BECK 3040 S Jebel Way Aurora, CO 80013	06/30/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAMILA S BELLARD 11470 E Black Oak Baton Rouge, LA 70815	09/02/2012	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KIMBERLY D BESSIX P O Box 780 Maringouin, LA 70757	09/06/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
KATTIE L BEVERLY 1113 Progress Rd Baton Rouge, LA 70807	09/06/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAMPAIGN ACCOUNT OF DALTON HONORE 385 Lakecrest Avenue Baton Rouge, LA 70807	06/27/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,405.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			•
	TOTAL (complete or	nly on last page of this schedule)	N/A

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.

Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	]
GLADYS M CARTER 805 Glenlea Rd Columbia, SC 29203	07/09/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GERALDINE C CHAPMAN 1248 Silverwod Dr Baton Rouge, LA 70807	06/01/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILBUR CLARKE 1357 Balsam Avenue Baton Rouge, LA 70807	06/04/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LORETTA K COUTEE 10650 Tallow Drive Baton Rouge, LA 70807	06/04/2012	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANET M DELAINE 1001 Cormack Street Sulphur, LA 70663	07/30/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH DUPARD SR 10847 Flintwood Avenue Baton Rouge, LA 70811	06/30/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$465.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

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1. Name and Address of Contributor			3. Total this Election
	a. Date(s)	b. Amount(s)	]
KAREN ENNIS 7170 Modesto Ave Baton Rouge, LA 70811	08/04/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAROLYN S FARMER 7330 Tidewater Trace Stone Mountain, GA 30087	07/11/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEON FRANKLIN 5273 Bentley Drive Baker, LA 70714	07/09/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE MYER STATE FARM 5280 Groom Road Baker, LA 70714	07/17/2012	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRACE AND TRUTH 1475 Progress Rd Baton Rouge, LA 70807	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE J HATCH 1853 Jefferson Hwy H9 Baton Rouge, LA 70809	08/04/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$425.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
HELP ME NOW FAMILY COUNSELING 13910 Alba Dr Baker, LA 70714	08/04/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEIDI C HOUSTON 5445 Lemoyne Dr SW Atlanta, GA 30331	08/02/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE M HUGGINS P O Box 935 Zachary, LA 70791	07/01/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROLYN S JOHNSON 9413 W Tampa Drive Baton Rouge, LA 70815	07/01/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROLYN S JOHNSON 9413 W Tampa Drive Baton Rouge, LA 70815	09/02/2012	\$50.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHELIA P JONES 2044 Kauffman Baton Rouge, LA 70807	08/20/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$475.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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1. Name and Address of Contributor	utor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
OLLIE H KING 6175 Brownfields Dr Baton Rouge, LA 70811	08/27/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ORANGE LANG 1305 Progress Dr Baton Rouge, LA 70807	08/04/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
A D MCFARLAND 326 Hill Crest Baton Rouge, LA 70807	08/05/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALFRED MOORE, III 4380 Thomas Rd Baker, LA 70714	08/04/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAMELA M MORGAN-FONTENOT 1003 White Sands Dr Baton Rouge, LA 70814	08/06/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN K PIERRE 2900 W Fork Dr Ste 200 Baton Rouge, LA 70827	08/04/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$675.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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2. Contributions this Re	eporting Period	<ol><li>Total this Election</li></ol>
a. Date(s)	b. Amount(s)	)
09/02/2012	\$50.00	\$50.00
08/04/2012	\$100.00	\$100.00
08/04/2012	\$100.00	\$100.00
07/08/2012	\$100.00	\$100.00
05/26/2012	\$100.00	\$100.00
09/05/2012	\$300.00	\$300.00
·	\$750.00	N/A
		N/A
	a. Date(s)  09/02/2012  08/04/2012  08/04/2012  07/08/2012	09/02/2012 \$50.00  08/04/2012 \$100.00  08/04/2012 \$100.00  07/08/2012 \$100.00  05/26/2012 \$100.00

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
WILLIE T SQUARE 1625 NE 9th Street Moore, OK 73160	07/09/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT STEVENSON, SR 11620 Kingston Dr Baton Rouge, LA 70807	09/01/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RODRICK WHITE, SR 2741 Westerwood Dr Baton Rouge, LA 70816	08/07/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBRA C WILLIAMS P O Box 73193 Baton Rouge, LA 70804	09/05/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VELMA B WILLIAMS 1308 Rosenwald Road Baton Rouge, LA 70807	05/27/2012	\$35.00	\$35.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIE M WILLIAMS 10525 Birchwood Drive Baton Rouge, LA 70807	07/11/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$485.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	

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 Repor	ting Period	3. Total this Election
		a. Date(s)	b. Amount(s)	
WILLIE M WILLIAMS 10525 Birchwood Drive Baton Rouge, LA 70807		08/04/2012	\$50.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TRACIE J WOODS 2828 Congress Blvd Unit 9 Baton Rouge, LA 70808		08/04/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		•	\$150.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 5,130.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 1,000.00

#### 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 2. a. Date\* 7/16/2012 b. Interest rate 0.00 %(a.p.r.) **CHAUNA DANIEL** c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1.800.00 1341 Balsam Avenue Baton Rouge, LA 70807 1.800.00 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, quaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) <u>9/2/2012</u> b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) **CHAUNA DANIEL** c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 2.000.00 1341 Balsam Avenue Baton Rouge, LA 70807 d. Balance due . . . . . . . . . . . . . . . . . . \$ 3.800.00 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 8/21/2012 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) 2. a. Date\* **CHAUNA DANIEL** 3.164.00 1341 Balsam Avenue Baton Rouge, LA 70807 6.964.00 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$

SCHEDULE B: LOANS RECEIVED

Report Number: 32580 Page 13 of 22 CHAUNA BANKS-DANIEL

4. Repayments this period

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

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.

A DESIGN COMPANY 9674 Mammoth Ave Baton Rouge, LA 70814  ACADEMY SPORTS 8464 Airline Hwy Baton Rouge, LA 70815  ALBERTSONS MARKET 9650 Airline Hwy Baton Rouge, LA 70815  BATON ROUGE WEEKLY PRESS P O Box 74485 Baton Rouge, LA 70874  BOOKS ARE FUN .  CARLSON CRAFT	1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
### Succession of Part	9674 Mammoth Ave	09/13/2012	Yard signs	\$ 970.64	
9650 Airline Hwy Baton Rouge, LA 70815  BATON ROUGE WEEKLY PRESS P O Box 74485 Baton Rouge, LA 70874  BOOKS ARE FUN	8464 Airline Hwy	09/18/2012	event supplies	\$ 54.49	
P O Box 74485 Baton Rouge, LA 70874  BOOKS ARE FUN   CARLSON CRAFT  Baton Rouge, LA  CIRCLE K 12392 Plank Rd Baker, LA 70714  CITY OF BAKER  Baker, LA 70714  BOOKS ARE FUN   08/21/2012  megaphones  \$ 96.00  Printing services  \$ 141.59  \$ 18.00  9/19/2012  booth for campaign  \$ 25.00  Baker, LA 70714	9650 Airline Hwy	09/04/2012	event refreshments	\$ 32.55	
CARLSON CRAFT  Baton Rouge, LA  CIRCLE K 12392 Plank Rd Baker, LA 70714  CITY OF BAKER  Baker, LA 70714  Printing services  \$ 141.59  \$ 18.00  \$ 25.00	P O Box 74485	09/10/2012	Newspaper ad	\$ 183.60	
Baton Rouge, LA       09/19/2012       stamps       \$ 18.00         CIRCLE K 12392 Plank Rd Baker, LA 70714       09/19/2012       booth for campaign       \$ 25.00         CITY OF BAKER Baker, LA 70714       09/27/2012       booth for campaign       \$ 25.00		08/21/2012	megaphones	\$ 96.00	
12392 Plank Rd Baker, LA 70714  CITY OF BAKER  09/27/2012 booth for campaign \$ 25.00  Baker, LA 70714		08/31/2012	Printing services	\$ 141.59	
Baker, LA 70714	12392 Plank Rd	09/19/2012	stamps	\$ 18.00	
3. SUBTOTAL (optional) \$1,521.87		09/27/2012	booth for campaign	\$ 25.00	
	3. SUBTOTAL (optional)	L		\$1,521.87	

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.

Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Al		
CITY OF BATON ROUGE	09/13/2012	sign permit	\$ 25.00
Baton Rouge, LA 70802			
CLEAR CUT GRAPHICS LLC	04/28/2012	T-Shirts	\$ 91.56
Baton Rouge, LA			
CLEAR CUT GRAPHICS LLC	06/30/2012	T-Shirts	\$ 155.87
Baton Rouge, LA			
CLEAR CUT GRAPHICS LLC	09/01/2012	campaign T-Shirts	\$ 103.55
Baton Rouge, LA			
CLEAR CUT GRAPHICS LLC	09/14/2012	campaign T-Shirts	\$ 23.98
Baton Rouge, LA			
CLEAR CUT GRAPHICS LLC	09/26/2012	campaign T-Shirts	\$ 38.15
Baton Rouge, LA			
COMMERCIAL REQUEST P O Box 94125 Baton Rouge, LA 70804	05/11/2012	voters list	\$ 107.00
COSCO P O Box 927 Waynesboro, PA 17268	08/28/2012	rubber stamp	\$ 39.39
3. SUBTOTAL (optional)			\$584.50
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DOLLAR GENERAL 12504 Plak Road Baker, LA 70714	07/10/2012	campaign supplies	\$ 4.72
DOLLAR TREE 7119 Florida Blvd Baton Rouge, LA 70806	07/11/2012	campaign supplies	\$ 58.66
HI NABOR Baton Rouge, LA 70806	09/07/2012	event refreshments	\$ 50.19
HILTON GARDEN INN 3330 Harding Blvd Baton Rouge, LA 70807	07/02/2012	Prayer breakfast fundraiser	\$ 300.00
HILTON GARDEN INN 3330 Harding Blvd Baton Rouge, LA 70807	08/15/2012	Prayer breakfast fundraiser	\$ 1,027.92
HOTFAX SERVICES	09/14/2012	Web directory ad	\$ 350.00
IMPRINT COMPANY	07/05/2012	printing services	\$ 241.41
ERNEST JACKSON  Baton Rouge, LA	09/02/2012	band for prayer breakfast	\$ 400.00
3. SUBTOTAL (optional)	<u>'</u>	<b>1</b>	\$2,432.90
4. TOTAL (optional - complete only on last page of this	schedule)		

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1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
JOLANDA JACKSON	04/13/2012	palm cards	\$ 120.00
,			
JOLANDA JACKSON	08/04/2012	Flyers	\$ 97.40
;			
LABEL WORKS P O Box 927 Waynesboro, PA 17268	09/04/2012	Coupons	\$ 51.85
LAMAR OUTDOOR ADVERTISIG P O Box 96030 Baton Rouge, LA 70896	07/16/2012	Billboard Ad	\$ 1,800.00
LAMAR OUTDOOR ADVERTISIG P O Box 96030 Baton Rouge, LA 70896	08/21/2012	Billboard Ad	\$ 1,000.00
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	09/21/2012	bank charges	\$ 75.00
MAGNETS USA	07/05/2012	Advertisement	\$ 328.00
,			
MAGNETS USA	08/15/2012	Advertisement	\$ 270.00
,			
3. SUBTOTAL (optional)			\$3,742.25
4. TOTAL (optional - complete only on last page of this sci	nedule)		

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	04/11/2012	Cards letterhead envelopes	\$ 373.69
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	07/25/2012	Rack cards	\$ 385.09
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	09/04/2012	Deposit slips checks	\$ 114.66
NAVITOR COMPANY P O Box 927 Waynesboro, PA 17268	09/05/2012	rack cards	\$ 51.85
NAVITOR COMPAY P O Box 927 Waynesboro, PA 17268	04/10/2012	Rack cards	\$ 352.72
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	05/11/2012	ink	\$ 29.42
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	06/19/2012	ink paper	\$ 61.56
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	06/22/2012	copies	\$ 2.51
3. SUBTOTAL (optional)	l .		\$1,371.50
4. TOTAL (optional - complete only on last page of the	is schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	07/09/2012	copies	\$ 25.79
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	07/20/2012	supplies	\$ 34.86
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/02/2012	supplies	\$ 6.78
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/18/2012	copies	\$ 28.46
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	08/28/2012	ink	\$ 42.50
PARTY CITY 9681 Airline Hwy Baton Rouge, LA 70815	07/31/2012	event supplies	\$ 20.25
PARTY CITY 9681 Airline Hwy Baton Rouge, LA 70815	09/01/2012	event supplies	\$ 27.11
JEROME RANKIN	08/03/2012	programs	\$ 50.00
,			
3. SUBTOTAL (optional)	I		\$235.75
4. TOTAL (optional - complete only on last page of this	schedule)		

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Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount(s)		
S U LAB SCHOOL 129 Swan Street Baton Rouge, LA 70807	07/03/2012	Football program ad	\$ 65.00
SAM'S CLUB 9598 Cortana Place Baton Rouge, LA 70815	08/31/2012	event refreshments	\$ 208.19
KENDRICK SLOAN	08/21/2012	casual labor	\$ 100.00
SOUTHERN UNIVERSITY 130 Swan Street Baton Rouge, LA 70813	09/21/2012	Entry fee - homecoming parade	\$ 225.00
JAMES TERRY, III 1770 79th Avenue Baton Rouge, LA 70807	08/04/2012	Photos	\$ 35.00
THE DRUM	09/13/2012	Advertisement	\$ 125.00
THE PRINTING SOURCE 888 Harding Blvd Baton Rouge, LA 70807	05/14/2012	Cards	\$ 201.65
THE PRINTING SOURCE 888 Harding Blvd Baton Rouge, LA 70807	07/26/2012	Cards	\$ 18.97
3. SUBTOTAL (optional)	l .		\$978.81
TOTAL (optional - complete only on last page of the Form 102, Rev. 3/98, Page Rev. 3/98	nis schedule)		<b>\$</b> 0.0.01

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Name and Address of Recipient	Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount		
U S POSTAL SERVICE	03/01/2012	p o box rental	\$ 38.00
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	06/07/2012	stamps	\$ 3.60
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	06/13/2012	mailers	\$ 6.02
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	06/22/2012	stamps	\$ 45.00
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	06/27/2012	mailers	\$ 10.40
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	07/09/2012	stamps	\$ 45.00
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	08/16/2012	stamps	\$ 45.00
Scotlandville Station Baton Rouge, LA 70811			
U S POSTAL SERVICE	08/22/2012	p o box rental	\$ 32.00
Scotlandville Station Baton Rouge, LA 70811			
3. SUBTOTAL (optional)	l	1	\$225.02
4. TOTAL (optional - complete only on last page of the	is schedule)		

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1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
U S POSTAL SERVICE	09/01/2012	stamps	\$ 45.00
Scotlandville Station Baton Rouge, LA 70811			
WALGREEN'S 5061 Main Street Zachary, LA 70791	06/29/2012	photo finishing	\$ 29.66
WALMART 9350 Cortana Place Baton Rouge, LA 70815	09/01/2012	event supplies	\$ 55.45
TINA WEBB	08/13/2012	flyers	\$ 20.00
,			
3. SUBTOTAL (optional)			\$150.11
4. TOTAL (optional - complete only on last page of this schedule)  Form 102 Rev. 3/98 Page Rev. 3/98			\$ 11,242.71