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 Council East Baton Rouge 2 	OFFICE USE ONLY Report Number: 32924 Date Filed: 10/29/2012 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>11/6/2012</u>		-	
This report covers from <u>9/28/2012</u>	through <u>10/17/2012</u>		
 4. Type of Report: 180th day prior to primary 90th day prior to primary 30th day prior to primary 30th day prior to primary 10th day prior to primary 10th day prior to general 5. FINAL REPORT if: Withdrawn Filed aft Unopposed 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807 	 40th day after general Annual (future election) Supplemental (past election) Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807		
9. Name of Person Preparing Report BARBAR	I A S JOHNSON	-	
10. WE HEREBY CERTIFY that the information contain 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 L Act 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 29th day of October	, 2012 .		
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 Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00	225-505-1202 Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,255.00
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)	\$ 2,255.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2,255.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,611.05
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 1,611.05

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)	\$ 851.29
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,255.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 1,611.05
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,495.24

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 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)	\$ 0.00	
 All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) 	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this R	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
CASSANDRA N ARMWOOD 1864 Progress Road Baton Rouge, LA 70807	09/30/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
ESTELLA S BANKS 1108 Progress Road Baton Rouge, LA 70807	09/29/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
ESTELLA S BANKS 1108 Progress Road Baton Rouge, LA 70807	10/04/2012	\$200.00	\$700.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
LORETTA K COUTEE 10650 Tallow Drive Baton Rouge, LA 70807	10/03/2012	\$60.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
SHARON DEWEY-EVANS 12029 Cardigan Ave Baton Rouge, LA 70814-7203	10/01/2012	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
ROBERT D DOWNING 2933 Twelve Oaks Baton Rouge, LA 70820	09/30/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTE	E?		
4. SUBTOTAL (this page)	•	\$960.00	N/A
5. TOTAL (complete only on last page of this schedu		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTE SUBTOTAL (this page)		only on last page of this schedule)	

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WILLIE N JOHNSON 1370 Balsam Ave Baton Rouge, LA 70807	10/03/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES MACKEY 2570 78th Ave Baton Rouge, LA 70807	10/12/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAXINE Y MOORE 10320 Birchwood Dr Baton Rouge, LA 70807	09/30/2012	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAMELA DANIEL DDS 9601 Airline Hwy Baton Rouge, LA 70815	10/10/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROAD RUNNER TOWING AND RECOVERY 9101 Veterans Mem Blvd Baton Rouge, LA 70807	09/29/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADDIE D SCOTT 3713 Lavey Lane Baker, LA 70714	10/02/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$995.00	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)	

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

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
HAROLD WASHINGTION 4375 Ave E Baton Rouge, LA 70807	10/12/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HOWARD WHITE 12109 Linden Dr Baton Rouge, LA 70816	10/12/2012	\$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)		\$ 2,255.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	\$ 0.00

SC	HEDULE B: L	_OANS REC	EIVED	
ust he provided	for each lean or line of	aradit rappived this	reporting period	~~~

The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona reported on this schedule.	periods that are still outstanding	g. Separate loans must	
1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807	 2. a. Date* <u>7/16/2012</u> c. Amount borrowed* d. Balance due *For lines of credit, give the date at Item 2a and list only the amou OPTIONAL: Total amount of credit 		
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
(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.)	(List payments of principal and intere known, list all payments under princip		ounts are not
1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807	2. a. Date* 9/2/2012 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 2,000.00 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
(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.)	(List payments of principal and intere known, list all payments under princip		ounts are not
1. Name and address of lender CHAUNA DANIEL 1341 Balsam Avenue Baton Rouge, LA 70807	2. a. Date* 8/21/2012 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* 3.164.00 d. Balance due \$ 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 \$		
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
(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.)	(List payments of principal and intere known, list all payments under princip		ounts are not

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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 a. Date(s)	c. Amount(s)	
A DESIGN COMPANY 9674 Mammoth Ave Baton Rouge, LA 70814	10/10/2012	campaign signs	\$ 978.82
AT YOUR SERVICE NOTARY 3639 Groom Road Baker, LA 70714	10/05/2012	notary service	\$ 10.00
CIRCLE K 12392 Plank Rd Baker, LA 70714	10/09/2012	Auto fuel	\$ 54.63
CIRCLE K 12392 Plank Rd Baker, LA 70714	10/11/2012	Auto fuel	\$ 51.86
DOLLAR DAYS 2088 Main Street Baker, LA 70714	10/03/2012	Campaign supplies	\$ 138.39
DOMINO'S PIZZA 8990 Groom Rd Baker, LA 70714	09/29/2012	event refreshments	\$ 27.36
EXXON ON THE RUN 4718 Plank Road Baton Rouge, LA 70806	10/16/2012	Auto fuel	\$ 41.06
MCDONALD'S 200 Main Street Baker, LA 70714	10/06/2012	Lunch	\$ 20.32
			\$1,322.44

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s)		c. Amount(s)
OFFICE DEPOT 5460 Main Street Zachary, LA 70791	09/28/2012	office supplies	\$ 24.06
PICCADILLY CAFETERIA 5152 Plank Rd Baton Rouge, LA 70805	10/15/2012	campaign meeting	\$ 60.91
THE DRUM P O Box 52981 Baton Rouge, LA 70892	09/28/2012	Advertisement	\$ 125.00
U S POSTAL SERVICE Scotlandville Station Baton Rouge, LA 70811	10/09/2012	postage	\$ 40.50
DANIEL WASHINGTON 1814 Wooddale Blvd Baton Rouge, LA 70806	09/29/2012	campaign T-Shirts	\$ 38.14
3. SUBTOTAL (optional)			\$288.61
4. TOTAL (optional - complete only on last page of this schedule) Form 102. Rev. 3/98. Page Rev. 3/98			\$ 1,611.05