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 Ave. Baton Rouge, LA 70807	Office Sought (Include title of office as well as parish, city, town and/or election district.) Metro Council EBR 2	OFFICE USE ONLY Report Number: 60282 Date Filed: 10/18/2016 Report Includes Schedules: Schedule A-1 Schedule E-1	
3. Date of Primary 11/8/2016		_	
This report covers from 1/1/2016	through <u>9/29/2016</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
X 30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior	_	
FINAL REPORT if: Withdrawn Filed aft Unopposed	er the election AND all loans and debts paid		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 B DANIEL 1341 Balsam Ave 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). On attached sheet	
This 18th day of October	, <u>2016</u> .		
Chauna Banks-Daniel Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)			
Chauna B Daniel	225-505-1202		
Signature of Treasurer	Daytime Telephone		

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

NO COMMITTEE 0000 Adress Baton Rouge, LA 00000

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,965.00
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)	\$ 4,965.00
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)	\$ 4,965.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,624.55
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)	\$ 5,624.55

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)	\$ 2,481.51
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 4,965.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 5,624.55
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,821.96

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)	\$ 0.00
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

SPECIAL TRANSACTIONS - total for the election	This Election	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 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,

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 Repo	3. Total this Election	
	a. Date(s)	b. Amount(s)	1
GLADYS CARTER 605 Glenlea Rd Columbia, SC 29203	09/20/2016	\$40.00	\$40.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARY CHAMBERS 0000 Any Street Baton Rouge, LA 70807	09/20/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL COOK, SR 2136 Dallas Dr Baton Rouge, LA 70806	09/07/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT DOWNING 2933 Twelve Oaks Baton Rouge, LA 70820	09/07/2016	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAROLYN FARMER 7330 Tidewater Trace Stone Mountain, GA 30087	09/20/2016	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD KENNEDY 2875 77th Ave Baton Rouge, LA 70807	09/07/2016	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,815.00	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)	

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)	
BRIAN LAFLEUR 4521 Jamestown Ave Baton Rouge, LA 70808	09/22/2016	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIE SQUARE 1625 NE 9th St Moore, OK 73160	09/13/2016	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN SULLIVAN P O Box 131486 Houston, TX 77219	09/07/2016	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MILFORD WAMPOLD 4171 Essen Lane #450 Baton Rouge, LA 70809	09/20/2016	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VELMA WILLIAMS 1308 Rosenwald Rd Baton Rouge, LA 70807	09/20/2016	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIE M WILLIAMS 10525 Birchwood Dr Baton Rouge, LA 70807	09/13/2016	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,965.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
A DESIGN COMPANY 9874 Mammoth Dr Baton rouge, LA 70814	09/16/2016	signs	\$ 1,893.21
ATLAS FOUNDATION 7712 Goodwood Blvd Baton Rouge, LA 70806	03/16/2016	donation	\$ 30.00
CITY OF BATON ROUGE P O Box 201 Baton Rouge, LA 70802	01/15/2016	luncheon	\$ 300.00
GOLD STAR TROPHIES 6220 Florida Blvd Baton Rouge, LA 70806	01/19/2016	event awards	\$ 118.37
GOLDEN ROOTS CLUB 17522 Truth Street Baker, LA 70714	04/20/2016	fundraiser gala	\$ 400.00
CAROLYN HALL xxxx Baton Rouge, LA 70807	01/24/2016	scholarship	\$ 25.00
HOBBY LOBBY 3121 College Drive Baton Rouge, LA 70808	01/13/2016	community event supplies	\$ 79.47
HOBBY LOBBY 3121 College Drive Baton Rouge, LA 70808	06/13/2016	supplies	\$ 15.84
3. SUBTOTAL (optional)	I		\$2,861.89
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
HOME DEPOT 8181 Airline Hwy Baton Rouge, LA 70815	01/15/2016	supplies	\$ 12.56
BARBARA S JOHNSON 6443 Blueberry Street Baton Rouge, LA 70806	05/31/2016	report fee	\$ 200.00
LAGNIAPPE STEAK HOUSE 14030 Plank Rd Baker, LA 70714	03/07/2016	fundraiser	\$ 155.64
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	07/22/2016	service chg	\$ 12.50
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	08/22/2016	service chg	\$ 12.50
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	08/25/2016	fees	\$ 15.46
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	05/20/2016	service charge	\$ 12.50
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	04/22/2016	bank fees	\$ 41.50
3. SUBTOTAL (optional)	I		\$462.66
4. TOTAL (optional - complete only on last page of this s	chedule)		

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	03/22/2016	service charge	\$ 12.50
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	06/22/2016	service chg	\$ 12.50
LINENTABLECLOTH.COM xxxxx Clifton, NJ 07012	02/17/2016	decor for event	\$ 104.82
MAGNETS USA 817 Connecticut Ave N E Roanke, VA 24012	01/07/2016	advertisement signs	\$ 193.00
MICHAEL'S STORES 9120 Airline Hwy Baton Rouge, LA 70806	01/12/2016	community event supplies	\$ 81.70
WILL NORWOOD xxxx Baton Rouge, LA 70807	01/22/2016	pictures	\$ 100.00
ONLINE LABELS Internet Stanford, FL 32773	04/07/2016	office supplies	\$ 80.90
PARTY CITY 12401 Airline Hwy Baton Rouge, LA 70819	01/12/2016	community event supplies	\$ 140.56
3. SUBTOTAL (optional)	<u> </u>	_ L	\$725.98
4. TOTAL (optional - complete only on last page of th	is schedule)		

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	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
PIZZA HUT 400 Main St Baker, LA 70714	04/04/2016	lunch	\$ 39.18
SAM'S CLUB 9598 Cortana Place Baton Rouge, LA 70815	01/12/2016	community event supplies	\$ 206.10
SCHNEIDER PAPER 4800 North St Baton Rouge, LA 70806	01/19/2016	office supplies	\$ 35.86
SCOTLANDVILLE MAGNET HIGH SCHOOL 9870 Scotland Ave Baton Rouge, LA 70807	02/08/2016	fundraiser	\$ 300.00
TCN-NAVITOR 10000 Dawnadele Ave Baton Rouge, LA 70809	06/09/2016	printing	\$ 165.03
TYRENA TY xxxxx Baton Rouge, LA 70807	01/22/2016	hostess for event	\$ 100.00
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	04/01/2016	signs	\$ 108.99
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/09/2016	signs	\$ 73.04
3. SUBTOTAL (optional)	I		\$1,028.20
4. TOTAL (optional - complete only on last page of this sched	dule)		

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	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)	
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/23/2016	signs	\$ 77.39	
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/31/2016	signs	\$ 108.90	
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	06/17/2016	signs	\$ 196.19	
WALMART SUPERSTORE 14507 Plank Rd Baker, LA 70714	03/16/2016	supplies	\$ 34.97	
WALMART SUPERSTORE 14507 Plank Rd Baker, LA 70714	01/15/2016	supplies	\$ 78.37	
TAMERA WILLIAMS xxxxx Baton Rouge, LA 70807	09/16/2016	signs	\$ 50.00	
3. SUBTOTAL (optional)			\$545.82	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,624.55	