

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

2. 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: 60412

Date Filed: 10/28/2016

Report Includes Schedules:

Schedule A-1

Schedule E-1

3. Date of Primary 11/8/2016

This report covers from 1/1/2016 through 9/29/2016

4. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
 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

7. Full Name and Address of Treasurer

CHAUNA B DANIEL
1341 Balsam Ave
Baton Rouge, LA 70807

9. Name of Person Preparing Report **BARBARA S JOHNSON**

Daytime Telephone **225-288-3586**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 28th day of October, 2016.

Chauna Banks-Daniel
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-505-1202
Daytime Telephone

Chauna B Daniel
Signature of Treasurer

225-505-1202
Daytime Telephone

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

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 or less	\$ 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)	\$ 4,585.43
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)	\$ 4,585.43

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 2,481.51
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 4,965.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 4,585.43
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 2,861.08

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , 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
26. 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, 1988.

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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)	
GLADYS CARTER 605 Glenlea Rd Columbia, SC 29203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2016	\$40.00	\$40.00
GARY CHAMBERS 6663 Willow Springs Baton Rouge, LA 70812 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2016	\$500.00	\$500.00
MICHAEL COOK, SR 2136 Dallas Dr Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2016	\$1,000.00	\$1,000.00
ROBERT DOWNING 2933 Twelve Oaks Baton Rouge, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2016	\$50.00	\$50.00
SHAROLYN FARMER 7330 Tidewater Trace Stone Mountain, GA 30087 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2016	\$200.00	\$200.00
RONALD KENNEDY 2875 77th Ave Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2016	\$25.00	\$25.00
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 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/22/2016	\$1,000.00	\$1,000.00
WILLIE SQUARE 1625 NE 9th St Moore, OK 73160 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2016	\$50.00	\$50.00
JOHN SULLIVAN P O Box 131486 Houston, TX 77219 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2016	\$1,500.00	\$1,500.00
MILFORD WAMPOLD 4171 Essen Lane #450 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2016	\$500.00	\$500.00
VELMA WILLIAMS 1308 Rosenwald Rd Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2016	\$50.00	\$50.00
WILLIE M WILLIAMS 10525 Birchwood Dr Baton Rouge, LA 70807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/13/2016	\$50.00	\$50.00
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 only on last page of this schedule) \$ 0.00

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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 Reporting Period		
	a. Date(s)	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	masquerade ball	\$ 118.37
GOLDEN ROOTS CLUB 17522 Truth Street Baker, LA 70714	04/20/2016	fundraiser gala	\$ 400.00
CAROLYN HALL 4928 Albert East Blvd Zachary, LA 70791	01/24/2016	scholarship	\$ 25.00
HOBBY LOBBY 3121 College Drive Baton Rouge, LA 70808	06/13/2016	supplies	\$ 15.84
HOME DEPOT 8181 Airline Hwy Baton Rouge, LA 70815	01/15/2016	supplies	\$ 12.56
3. SUBTOTAL (optional)			\$2,794.98
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BARBARA S JOHNSON 6443 Blueberry Street Baton Rouge, LA 70806	05/31/2016	report fee	\$ 200.00
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	06/22/2016	service chg	\$ 12.50
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	03/22/2016	service charge	\$ 12.50
LIBERTY BANK 7990 Scenic Hwy Baton Rouge, LA 70807	04/22/2016	bank fees	\$ 41.50
3. SUBTOTAL (optional)			\$319.46
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MAGNETS USA 817 Connecticut Ave N E Roanoke, VA 24012	01/07/2016	council office camp expense	\$ 193.00
ONLINE LABELS Internet Stanford, FL 32773	04/07/2016	camp expense	\$ 80.90
PIZZA HUT 400 Main St Baker, LA 70714	04/04/2016	lunch	\$ 39.18
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
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	06/17/2016	signs	\$ 196.19
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	04/01/2016	signs	\$ 108.99
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/23/2016	signs	\$ 77.39
3. SUBTOTAL (optional)			\$1,160.68
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/31/2016	signs	\$ 108.90
VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806	05/09/2016	signs	\$ 73.04
WALMART SUPERSTORE 14507 Plank Rd Baker, LA 70714	01/15/2016	supplies	\$ 78.37
TAMERA WILLIAMS 9975 Ave D Baton Rouge, LA 70807	09/16/2016	signs	\$ 50.00
3. SUBTOTAL (optional)			\$310.31
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,585.43

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