CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

AMENDED

1. Qualifying Name and Address of Candidate

William Daniel
6728 Pike's Lane
Baton Rouge, LA 70808

2. Office Sought (Include title of office as well as parish, city, town and/or election district.

State Representative
District 68

OFFICE USE ONLY

Supp rcpts

0002112

3. Date of Primary 10/21/95

This report covers from 1/1/99 through 12/31/99

4. Type of Report.

____180th day prior to primary
____90th day prior to primary
____30th day prior to primary
____10th day prior to primary
____10th day prior to general
____40th day after general
____Annual (future election)
____Supplemental (past election)
X Amendment to prior report

5. Check REPORT if:

____Withdrawn
____Unopposed
____Filed after 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.)

Liberty Bank
P. O. Box 60131
New Orleans, LA 70160-0131

7. Full Name and Address of Treasurer

Debbie Heroman
4365 Chelsea Drive
Baton Rouge, LA 70809

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

The Committee to Elect
William Daniel, Inc.
509 St. Louis Street
Baton Rouge, LA 70802

b. Name and address of committee's chairperson

George Bayhi
509 St. Louis Street
Baton Rouge, LA 70802

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report: Anne Stewart

Daytime Telephone: 225/925-8926

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 31st day of August, 2000.

George Bayhi
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225/343-7753
Daytime Telephone

Debbie Heroman
Signature of Treasurer

225/388-2353
Daytime Telephone

AMENDMENT ATTACHED
AMENDMENT

HAND DELIVERED

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

William Daniel
6728 Pike's Lane
Baton Rouge, LA 70808

2. Office Sought (include title of office as well as parish, city, town and/or election district.

State Representative
District 68

OFFICE USE ONLY

Supp 10/95
3/7

0002112

3. Date of Primary 10/21/95

This report covers from 1/1/99 through 12/31/99

4. Type of Report.

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

SCANNED
Date 5/2/00 By LL
5/16/00 tl

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
P. O. Box 60131
New Orleans, LA 70160-0131

7. Full Name and Address of Treasurer

Debbie Heroman
4365 Chelsea Drive
Baton Rouge, LA 70809

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

The Committee to Elect
William Daniel, Inc.
509 St. Louis Street
Baton Rouge, LA 70802

b. Name and address of committee's chairperson

George Bayhi
509 St. Louis Street
Baton Rouge, LA 70802

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

9. Name of Person Preparing Report

Anne Stewart
225/925-8926

Daytime Telephone

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 17th day of March, 2000

George Bayhi
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225/343-7753
Daytime Telephone

Debbie Heroman
Signature of Treasurer

225/388-2353
Daytime Telephone

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HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	-0-
5. Other Receipts (Schedule A-3)	285.38
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	285.38

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,890.59
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	5,000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	10,890.59

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)	52,399.72
15. *Plus* total receipts this period (Line 8 above)	285.38
16. *Less* total disbursements this period (Line 13 above)	10,890.59
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	41,794.51

AMENDMENT

SUMMARY PAGE

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

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5,890.59
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	5,000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	10,890.59

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)	53,399.72
15. *Plus* total receipts this period (Line 8 above)	
16. *Less* total disbursements this period (Line 13 above)	10,890.59
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	42,590.13

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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.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	40,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

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

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-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
Liberty Bank P. O. Box 60131 New Orleans, LA 70160	01/01/99	Accumulated interest	285.38
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period			285.38

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AMENDMENT

SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been aid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported parately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this edule.

lame and address of lender
William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a Date* 09/01/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 55,000.00

d. Balance due ..... $ 55,000.00

*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 $_____

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

nter the full name and address of each person or entity that has orsed, guaranteed or otherwise secured the loan or line of credit. o, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 09/25/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 8,000.00

d. Balance due ..... $ 8,000.00

*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 $_____

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. so, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

1102, Rev. 1/93 Page Rev. 4/94.

SCHEDULE B: LOANS RECEIVED

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Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 10/16/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* $ 6,000.00

d. Balance due $ 6,000.00

*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 $

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

ter the full name and address of each person or entity that has orsed, guaranteed or otherwise secured the loan or line of credit. o, state the amount of liability for each endorser or guarantor.)

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 10/27/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* $ 8,000.00

d. Balance due $ 8,000.00

*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 $

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal

ter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. so, state the amount of liability for each endorser or guarantor.)

SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been aid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported parately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this edule.

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 11/10/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* $ 30,000.00

d. Balance due $ 30,000.00

*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 $

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

ter the full name and address of each person or entity that has orsed, guaranteed or otherwise secured the loan or line of credit. o, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 11/10/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* $ 31,000.00

d. Balance due $ 31,000.00

*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 $

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. so, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

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SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been aid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported parately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this hedule.

Name and address of lender William B. Daniel, IV 6728 Pike's Lane Baton Rouge, LA 70808	2. a. Date* 11/13/95 b. Interest rate -0- %(a.p.r.) c. Amount borrowed* ..... $ 5,000.00 d. Balance due ..... $ 5,000.00 *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 $
Endorsers/Guarantors None	4. Repayments this period Date / Principal / Interest None
ter the full name and address of each person or entity that has orsed, guaranteed or otherwise secured the loan or line of credit. o, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.
Name and address of lender William B. Daniel, IV 6728 Pike's Lane Baton Rouge, LA 70808	2. a. Date* 11/20/95 b. Interest rate -0- %(a.p.r.) c. Amount borrowed* ..... $ 3,000.00 d. Balance due ..... $ 3,000.00 *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 $
Endorsers/Guarantors None	4. Repayments this period Date / Principal / Interest None
nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. lso, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

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SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been aid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported parately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this edule.

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 12/04/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 3,000.00

d. Balance due ..... $ 3,000.00

*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 $_____

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
None		

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. so, state the amount of liability for each endorser or guarantor.)

Name and address of lender

William B. Daniel, IV
6728 Pike's Lane
Baton Rouge, LA 70808

2. a. Date* 12/16/95 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 1,000.00

d. Balance due ..... $ -0-

*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 $_____

Endorsers/Guarantors

None

4. Repayments this period

Date	Principal	Interest
11/16/99	1,000.00	-0-

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit. so, state the amount of liability for each endorser or guarantor.)

SCHEDULE B: LOANS RECEIVED

e following information must be provided for each loan or line of credit received this reporting period, even if it has been aid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported parately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this edule.

Name and address of lender William B. Daniel, IV 5728 Pike's Lane Baton Rouge, LA 70808	2. a. Date* 2/18/97 b. Interest rate -0- %(a.p.r.) c. Amount borrowed* $ 4,000.00 d. Balance due $ -.- *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 $
Endorsers/Guarantors None	4. Repayments this period Date: 11/16/99 Principal: 4,000.00 Interest: -0-
nter the full name and address of each person or entity that has orsed, guaranteed or otherwise secured the loan or line of credit. o, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.
Name and address of lender	2. a. Date* b. Interest rate %(a.p.r.) c. Amount borrowed* $ d. Balance due $ *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 $
Endorsers/Guarantors	4. Repayments this period Date Principal Interest
nter the full name and address of each person or entity that has dorsed, guaranteed or otherwise secured the loan or line of credit so, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.

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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)
LA Political FAX Baton Rouge, LA 70804	01/04/99	News service subscription	125.00
100 Black Men 2050 N. Foster Drive Baton Rouge, LA 70806	01/13/99	Charitable contribution	100.00
Campaign and Election 1414 22nd Street Washington, D. C. 20037	02/01/99	Magazine subscription	39.95
U. S. Postmaster 4535 Bennington Baton Rouge, LA 70808	02/03/99	Bulk mail permit	100.00
Governing 1100 Connecticut Ave., NW Washington, D. C. 20036	02/03/99	Magazine subscription	15.00
Volunteer Baton Rouge 460 North 11th Street Baton Rouge, LA 70802	02/03/99	Charitable contribution	30.00
Cindy Brown 2265-A Sutter Road Zachary, LA 70791	02/17/99	Contract labor: wiring office for computer	300.00
Gridiron Club P. O. Box 44131 Baton Rouge, LA 70804	02/25/99	Charitable contribution	120.00
SUBTOTAL (optional)			829.95
TOTAL (optional - complete only on last page of this schedule)			

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)
South LA Hugh O'Brien Fdn. P. O. Box 80053 Baton Rouge, LA 70898	03/03/99	Charitable contribution	165.00
Pub. Affairs Research Council 4664 Jamestown Avenue Baton Rouge, LA 70808	03/03/99	Conference registration	65.00
Campaign Finance 8401 United Plaza Baton Rouge, LA 70809	03/17/99	Filing fee - annual committee report	100.00
Avery C. Alexander Scholarship 1801 Magnolia St., Ste. 101 New Orleans, LA 70113	03/17/99	Charitable contribution	100.00
Governor's Prayer Breakfast Governor's Office Baton Rouge, LA 70804	03/26/99	Contribution	30.00
U. S. Postmaster 4535 Bennington Baton Rouge, LA 70808	04/01/99	Postage meter	300.00
Capital City Press 525 Lafayette Baton Rouge, LA 70802	04/13/99	Subscription	130.12
Tracy Lemoine 4686 Groom Rd., Ste. D Baker, LA 70714	04/20/99	Contract labor: wiring for computer	100.00
3. SUBTOTAL (optional)			990.12
4. TOTAL (optional - complete only on last page of this schedule)			

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)
Office Depot 3116 College Drive Baton Rouge, LA 70808	04/23/99	Office supplies	39.00
D-4 Resources Company 3609 Perkins Road Baton Rouge, LA 70808	04/27/99	Reimbursement: office supplies	68.70
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	04/30/99	Football tickets	468.00
Baton Rouge Green 448 North 11th Street Baton Rouge, LA 70802	04/30/99	Charitable contribution	200.00
Howard Thornton 1835 Boulevard de Province Baton Rouge, LA 70809	06/06/99	Contract labor: moving office	100.00
Chris Thompson 3029 Laurel Street Baton Rouge, LA 70802	06/06/99	Contract labor: moving office	100.00
Mobile Technologies P. O. Box 14138 Tulsa, OK 74159	06/11/99	Security system	837.75
Alford Safe & Lock Co. 1758 Government Street Baton Rouge, LA 70802	06/11/99	Building repairs	63.42
SUBTOTAL (optional)			1,876.87
TOTAL (optional - complete only on last page of this schedule)			

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)
Howard Thornton 1835 Boulevard de Province Baton Rouge, LA 70809	06/13/99	Contract labor: moving office	250.00
Eric Dyer 3165 S. Acadian Thruway Baton Rouge, LA 70808	06/29/99	Contract labor: moving office	75.00
Oscar Walker 3165 S. Acadian Thruway Baton Rouge, LA 70808	06/29/99	Contract labor: moving office	75.00
Office Depot 3116 College Drive Baton Rouge, LA 70808	07/03/99	Office supplies	82.83
Glenda C. Parks 3529 Sessions Baton Rouge, LA 70816	07/06/99	Reimbursement: moving expenses	125.05
WIN/Working Interfaith Network 4265 Capital Heights Ave. Baton Rouge, LA 70806	07/15/99	Charitable contribution	100.00
Honore's Engraving, Signs, etc. 10919 Honore Lane Baton Rouge, LA 70809	07/27/99	Office supplies	21.93
Lee High Booster Club 1105 Lee Drive Baton Rouge, LA 70808	07/27/99	Advertising	150.00
3. SUBTOTAL (optional)			879.81
4. TOTAL (optional - complete only on last page of this schedule)			

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)
Hobby Lobby 3121 College Drive Baton Rouge, LA 70808	08/03/99	Picture framing	112.81
Capital City Glass 4201 Perkins Road Baton Rouge, LA 70808	08/04/99	Office supplies	245.12
Mid South Signs 919 Durnin Drive Denham Springs, LA 70727	08/06/99	Black vinyl lettering for office	162.00
Old State Capitol Foundation 100 North Boulevard Baton Rouge, LA	08/17/99	Charitable contribution	100.00
LSU Academy of Politics Louisiana State University Baton Rouge, LA 70803	08/29/99	Registration	250.00
LA Department of Revenue 330 N. Ardenwood Baton Rouge, LA 70806	08/29/99	Campaign tax return	24.00
Franklin Covey Cortana Mall Baton Rouge, LA 70806	09/02/99	Daytimer	112.12
Thomas W. Kleinpeter, Jr. CPA 2223 Quail Run Drive Baton Rouge, LA 70808	09/09/99	Accounting services	155.00
SUBTOTAL (optional)			1,161.05
TOTAL (optional - complete only on last page of this schedule)			

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)
Hobby Lobby 3121 College Drive Baton Rouge, LA 70808	09/08/99	Office supplies	108.79
BR Business Report 5757 Corporate Boulevard Baton Rouge, LA 70806	12/29/99	Newspaper subscription	44.00
3. SUBTOTAL (optional)			152.79
4. TOTAL (optional - complete only on last page of this schedule)			5,890.59

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SCHEDULE E-2: OTHER DISBURSEMENTS

Use this schedule to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. 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 campaign.

1. Name and Address of Recipient	2. Other Disbursements this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
William B. Daniel, IV 6728 Perkins Road Baton Rouge, LA 70806	11/16/99	Repay loan	1,000.00
William B. Daniel, IV 6728 Perkins Road Baton Rouge, LA 70806	11/16/99	Repay loan	4,000.00
3. SUBTOTAL (optional)			5,000.00
4. Total OTHER DISBURSEMENTS during this reporting period			5,000.00

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