CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

William B. Daniel, IV
17170 Porkins Road
Baton Rouge, LA 70810

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

State Representative
District 68

OFFICE USE ONLY

Amendment
Cen
#301492

301492

3. Date of Primary _____

This report covers from 01/01/02 through 12/31/02

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. FINAL REPORT if:

____ Withdrawn
____ Unopposed
____ Filed after the election AND all loans and debts paid

6. Name and Address of Financial Institution (Provide 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
3343 McCarroll 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 26th day of August, 2003.

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 #2

Form 101, Rev. 1/98 Page Rev. 1/98

AMENDMENT ATTACHED

HAND DELIVERED

CANDIDATE'S REPORT

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

AMENDMENT

1. Qualifying Name and Address of Candidate

William B. Daniel, IV
17170 Perkins Road
Baton Rouge, LA 70810

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

State Representative
District 68

OFFICE USE ONLY

Amendment
301492
Annual

301492

3. Date of Primary _____

This report covers from 01/01/02 through 12/31/02

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 301492

SCANNED
AUG 12 2003
By [signature]

5. FINAL 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
3343 McCarroll 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 5TH day of AUGUST 2003

[signature]
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225/343-7753
Daytime Telephone

[signature]
Signature of Treasurer

225/388-2353
Daytime Telephone

AMENDMENT ATTACHED

HAND DELIVERED

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

William B. Daniel, IV
17170 Perkins Road
Baton Rouge, LA 70810

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

OFFICE USE ONLY

Ann
2/18

0301492

3. Date of Primary _____

This report covers from 01/01/02 through 12/31/02

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
X Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

5. FINAL 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
3343 McCarroll 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 Baybi
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 18th day of February, 2003.

Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — 225/343-7753 Daytime Telephone

Signature of Treasurer — 225/388-2353 Daytime Telephone

HAND DELIVERED

Form 100, Rev. 1/98, Page Rev. 1/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3,250.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	3,250.00
5. Other Receipts (Schedule A-3)	169.25
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,419.25

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	15,622.12
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	15,622.12

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)	3,302.51
15. *Plus* total receipts this period (Line 8 above)	3,419.25
16. *Less* total disbursements this period (Line 13 above)	15,622.12
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	(8,900.36)

Form 102 Rev. 3/86, Page Rev. 3/88

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3,250.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	3,250.00
5. Other Receipts (Schedule A-3)	169.25
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,419.25

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	15,622.12
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	15,622.12

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)	667.02
15. *Plus* total receipts this period (Line 8 above)	3,419.25
16. *Less* total disbursements this period (Line 13 above)	15,622.12
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	(11,535.85)

Form 102, Rev. 1/96 Page Rev. 4/96

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, [redacted] etc.)	
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)	2,000.00
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.)	
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.

ctr. 102, Rev. 1/98 Page Rev. 4/96.

Page 3 of 14 pages.

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

The following information must be provided for all contributions 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 a. Date(s)	b. Amount(s)	3. Total this Election
LA Soc of Anesthesiologists PAC 5114 Lone Oak Drive Baton Rouge, LA 70817 POLITICAL COMMITTEE? X PARTY COMMITTEE?	01/08/02	250.00	250.00
Banc One PAC P. O. Box 1511 Baton Rouge, LA 70821 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/17/02	250.00	250.00
Cingular Wireless Employee PAC 5565 Glenridge Connector, S-1700 Atlanta, GA 30342 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/17/02	500.00	500.00
Marathon Oil Co. Employees' PAC 5555 San Felipe Houston, TX 77056 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/24/02	500.00	1,500.00
LAMPAC 6767 Perkins Road Baton Rouge, LA 70808-4203 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/04/02	500.00	1,750.00
Anheuser-Busch Co., Inc. 100 Congress Avenue Austin, TX 78701 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/05/02	500.00	1,000.00
Sprint 6450 Sprint Parkway Overland Park, KS 66251 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/22/02	750.00	1,000.00
4. SUBTOTAL (this page)		3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) 2,000.00

Form 102, Rev. 1/98, Page Rev. 1/98.

4/14

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 70160-0131	01/31/02	Interest	11.59
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	02/28/02	Interest	9.75
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	03/31/02	Interest	16.16
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	04/30/02	Interest	13.31
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	05/31/02	Interest	4.87
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	06/30/02	Interest	3.44
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	07/31/02	Interest	3.45
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	08/31/02	Interest	2.60
3. SUBTOTAL (optional)			50.36
4. Total OTHER RECEIPTS during this reporting period			

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 70161-0131	09/30/02	Interest	1.86
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	10/31/02	Interest	1.54
Liberty Bank P. O. Box 60131 New Orleans, LA 70161-0131	11/30/02	Interest	1.08
House of Representatives P. O. Box 44281 Baton Rouge, LA 70804	10/08/02	Reimbursement: Office Supplies	75.16
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	10/08/02	Refund: Overpayment	39.25
3. SUBTOTAL (optional)			118.89
4. Total OTHER RECEIPTS during this reporting period			169.25

Form 102, Rev. 1/98, Page Rev. 1/98.

6/14

SCHEDULE B: LOANS RECEIVED

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

PAGE 7 DELETED

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 $_____

3. Endorsers/Guarantors

(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.)

4. Repayments this period

Date	Principal	Interest

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

1. 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 $_____

3. Endorsers/Guarantors

(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.)

4. Repayments this period

Date	Principal	Interest

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

Form 102, Rev. 1/98, Page Rev. 4/94.

AMENDMENT

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower

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

(1995 Campaign)

2. a. Date* 06/18/01 b. Interest rate -0- %(a.p.r.)

c. Amount loaned* ..... $ 25,000.00

d. Balance due ..... $ 25,000.00

*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 $

3. Endorsers/Guarantors

None

(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.)

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.

1. Name and address of borrower

2. a. Date* b. Interest rate %(a.p.r.)

c. Amount loaned* ..... $

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 $

3. Endorsers/Guarantors

(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.)

4. Repayments this period

Date	Principal	Interest

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

Form 102, Rev. 1/95 Page Rev. 4/94

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)
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	01/04/02	Cable	37.40
Office Depot 3116 Collage Drive Baton Rouge, LA 70806	01/10/02	Office Supplies	68.07
Dell Computer One Dell Way Round Rock, TX 78682	01/14/02	Computer	1,875.90
Glenda K. Parks 3529 Sessions Baton Rouge, LA 70816	01/22/02	Reimburse-ment	129.45
Campaign & Elections Magazine 1414 22nd Street Washington, DC 20037	01/22/02	Magazine subscription	49.95
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	01/22/02	Cable	39.25
Office Depot 3116 College Drive Baton Rouge, LA 70806	01/30/02	Office supplies	37.88
Campaign Finance 8401 United Plaza Baton Rouge, LA 70809	01/31/02	Annual Committee Report	100.00
3. SUBTOTAL (optional)			2,337.90
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 1/98, Page Rev. 5/98.

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 70806	02/08/02	Office supplies	15.35
Billy Heroman's Flowerland 1946 Perkins Road Baton Rouge, LA 70808	02/08/02	Flowers for staff	49.00
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	02/28/02	Partial rental for fundraiser	1,125.00
Gridiron Club Louisiana State University Baton Rouge, LA 70803	02/28/02	Membership	160.00
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	03/01/02	Cable	39.25
Purchase Power P. O. Box 856042 Louisville, KY 40285	03/13/02	Postage and delivery service	300.00
Glenda K. Parks 3529 Sessions Baton Rouge, LA 70816	03/13/02	Reimbursement: Office supplies	140.02
Azalone-Liszt Research, Inc.	03/14/02	Polling	1,000.00
3. SUBTOTAL (optional)			2,828.62
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 1/00 Page Rev. 8/03

9/14

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)
BR Indians Baseball Baton Rouge, LA	03/19/02	Charitable contribution	250.00
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	03/19/02	Cable	39.25
Internal Revenue Service Charlotte, NC	04/04/02	Tax return	483.00
Thomas W. Kleinpeter, Jr., CPA 2223 Quail Run Baton Rouge, LA 70808	04/04/02	Preparation of tax returns	210.00
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	03/01/02	Rental of space for fundraiser	1,125.00
Cash	04/11/02	Fundraiser supplies	600.00
Southern Bell Sandwiches 1969 N. Lobdell Boulevard Baton Rouge, LA 70806	04/11/02	Food for fundraiser	767.60
Toni Major 17170 Perkins Road Baton Rouge, LA 70810	04/15/02	Reimbursement: fundraiser supplies	9.84
3. SUBTOTAL (optional)			3,484.69
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 1/98, Page Rev. 8/96

10/14

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)
BR Indians Baseball Baton Rouge, LA	03/19/02	Charitable contribution	250.00
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	03/19/02	Cable	39.25
Internal Revenue Service Charlotte, NC	04/04/02	Tax return	483.00
Thomas W. Kleinpeter, Jr., CPA 2223 Quail Run Baton Rouge, LA 70808	04/04/02	Preparation of tax returns	210.00
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	03/01/02	Rental of space for fundraiser	1,125.00
Tailgate Rhythm Section Dr. Henry Sanders P. O. Box 211 Fordoche, LA 70732	04/11/02	Band for fundraiser	500.00
Southern Bell Sandwiches 1969 N. Lobdell Boulevard Baton Rouge, LA 70806	04/11/02	Food for fundraiser	767.60
Toni Major 17170 Perkins Road Baton Rouge, LA 70810	04/15/02	Reimbursement: fundraiser supplies	9.84
3. SUBTOTAL (optional)			3,384.69
4. TOTAL (optional – complete only on last page of this schedule)			

Form 102, Rev. 1/98, Page Rev. 8/99.

AMENDMENTS

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)
Juban's Restaurant 3739 Perkins Road Baton Rouge, LA 70808	04/16/02	Food for fundraiser	1,076.76
Joan Harrell 2082 Cloverdale Baton Rouge, LA 70808	04/22/02	Reimbursement: fundraiser supplies	89.17
Purchase Power P. O. Box 856042 Louisville, KY 40285	04/24/02	Postage and delivery service	31.57
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	04/24/02	Cable	39.25
LA Department of Revenue 330 Alello Drive Baton Rouge, LA 70806	03/01/02	State tax return	79.00
Branch Creek Corporation	04/24/02	Cleaning services for fundraiser	325.00
Governor's Prayer Breakfast State Capitol Baton Rouge, LA 70804	04/24/02	Charitable contribution	30.00
Legislative Dining Hall P. O. Box 44425 Baton Rouge, LA 70804	05/16/02	Meals	79.30
3. SUBTOTAL (optional)			1,750.05
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Juban's Restaurant 3739 Perkins Road Baton Rouge, LA 70808	04/16/02	Food for fundraiser	1,076.76
Joan Harrell 2082 Cloverdale Baton Rouge, LA 70808	04/22/02	Fundraiser supplies: Parties Start Here 69.12 Office Depot 27.21 Albertson's 92.84	189.17
Purchase Power P. O. Box 856042 Louisville, KY 40285	04/24/02	Postage and delivery service	31.57
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	04/24/02	Cable	39.25
LA Department of Revenue 330 Alello Drive Baton Rouge, LA 70806	03/01/02	State tax return	79.00
Branch Creek Corporation	04/24/02	Cleaning services for fundraiser	325.00
Governor's Prayer Breakfast State Capitol Baton Rouge, LA 70804	04/24/02	Charitable contribution	30.00
Legislative Dining Hall P. O. Box 44425 Baton Rouge, LA 70804	05/16/02	Meals	79.30
3. SUBTOTAL (optional)			1,850.05
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT

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)
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	05/16/02	Cable	30.84
William Daniel 17170 Perkins Road Baton Rouge, LA 70810	05/16/02	Reimbursement: meals	392.40
House Dem. Campaign Committee P. O. Box 4385 Baton Rouge, LA 70821	05/17/02	Advertising: raffle	200.00
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	06/11/02	Balance of rental for fundraiser	8.50
Glenda K. Parks 3529 Sessions Baton Rouge, LA 70816	06/11/02	Reimbursement: Promotional materials	248.00
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	06/13/02	Cable	39.25
Derrick White Memorial Fund 6336 Tennyson Drive Baton Rouge, LA 70806	06/25/02	Charitable contribution	500.00
U. S. Postmaster 4535 Bennington Avenue Baton Rouge, LA 70806	07/01/02	Stamps	37.00
3. SUBTOTAL (optional)			1,455.99
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	05/16/02	Cable	30.84
Marcello's Wine Market 4715 Perkins Road Baton Rouge, LA 70808	05/16/02	Wine for fundraiser	392.40
House Dem. Campaign Committee P. O. Box 4385 Baton Rouge, LA 70821	05/17/02	Advertising: raffle	200.00
LSU Athletic Department Louisiana State University Baton Rouge, LA 70803	06/11/02	Balance of rental for fundraiser	8.50
Glenda K. Parks 3529 Sessions Baton Rouge, LA 70816	06/11/02	Reimbursement: Promotional materials	248.00
Cox Communications 17022 Airline Highway Baton Rouge, LA 70817	06/13/02	Cable	39.25
Derrick White Memorial Fund 6336 Tennyson Drive Baton Rouge, LA 70806	06/25/02	Charitable contribution	500.00
U. S. Postmaster 4535 Bennington Avenue Baton Rouge, LA 70806	07/01/02	Stamps	37.00
3. SUBTOTAL (optional)			1,455.99
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT

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 70806	07/02/02	Office supplies	182.13
American Express	07/25/02	Travel	879.00
Office Depot 3116 College Drive Baton Rouge, LA 70806	08/13/02	Office supplies	75.16
LA Press Association 404 Europe Street Baton Rouge, LA 70802	08/13/02	Office supplies	40.00
League of Women Voters 850 North Fifth Street Baton Rouge, LA 70802	08/20/02	Meals	40.00
LA Secretary of State 3851 Essen Lane Baton Rouge, LA 70809	08/20/02	Filing fee	5.00
American Express	08/29/02	Lodging	546.83
Downtown Kiwanis Club Baton Rouge, LA 70806	09/25/02	Advertising	25.00
3. SUBTOTAL (optional)			1,793.12
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Hobby Lobby 3121 College Drive Baton Rouge, LA 70806	07/02/02	Office supplies	182.13
American Airlines	07/25/02	Daniel & Parks: Seminar (Below)	349.00
Campaign & Election Seminar 1629 K Street Washington, DC 20006	07/25/02	Registration: Daniel and Parks	530.00
Office Depot 3116 College Drive Baton Rouge, LA 70806	08/13/02	Office supplies	75.16
LA Press Association 404 Europe Street Baton Rouge, LA 70802	08/13/02	Office supplies	40.00
League of Women Voters 850 North Fifth Street Baton Rouge, LA 70802	08/20/02	Meals	40.00
Secretary of State 3851 Essen Lane Baton Rouge, LA 70809	08/20/02	Filing: Annual Report	5.00
Renaissance Hotel 9620 Airport Boulevard Los Angeles, CA 90045	09/25/02	Lodging for Seminar (above) Daniel & Parks	546.83
3. SUBTOTAL (optional)			1,768.12
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT

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)
Lee High School Booster Club 1105 Lee Drive Baton Rouge, LA 70808	09/25/02	Charitable contribution	150.00
Billy Heroman's Flowerland 1946 Perkins Road Baton Rouge, LA 70808	10/09/02	Flowers	49.00
Baton Rouge Press Club P. O. Box 1747 Baton Rouge, LA 70802	10/14/02	Meals	45.00
Council for a Better Louisiana 251 Florida Boulevard Baton Rouge, LA 70801	11/18/02	Meals	110.00
Southwest Computer Bureau 104-B E. Cornerview Gonzales, LA 70737	11/21/02	Printing/ mailing newsletter	1,367.10
LA Political FAX Weekly Baton Rouge, LA 70804	12/13/02	Subscription	135.00
Legislative Dining Hall P. O. Box 44425 Baton Rouge, LA 70804	12/13/02	Meals	7.50
Thomas W. Kleinpeter, Jr., CPA 2223 Quail Run Baton Rouge, LA 70808	12/13/02	Accounting	108.15
3. SUBTOTAL (optional)			1,971.75
4. TOTAL (optional - complete only on last page of this schedule)			15,622.12

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14/14

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)
Downtown Kiwanis Club Baton Rouge, LA 70808	09/25/02	Charitable contribution	25.00
Lee High School Booster Club 1105 Lee Drive Baton Rouge, LA 70808	09/25/02	Charitable contribution	150.00
Billy Heroman's Flowerland 1946 Perkins Road Baton Rouge, LA 70808	10/09/02	Flowers	49.00
Baton Rouge Press Club P. O. Box 1747 Baton Rouge, LA 70802	10/14/02	Meals	45.00
Council for a Better Louisiana 251 Florida Boulevard Baton Rouge, LA 70801	11/18/02	Meals	110.00
Southwest Computer Bureau 104-B East Cornerview Gonzales, LA 70737	11/21/02	Printing/ mailing Newsletter	1,367.10
LA Political FAX Weekly Baton Rouge, LA 70804	12/13/02	Subscription	135.00
Legislative Dining Hall P. O. Box 44425 Baton Rouge, LA 70804	12/13/02	Meals	7.50
3. SUBTOTAL (optional)			1,888.60
4. TOTAL (optional - complete only on last page of this schedule)			

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AMENDMENT #2

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)
Thomas W. Kleinpeter, Jr., CPA 2223 Quail Run Baton Rouge, LA 70808	12/13/02	Accounting	108.15
3. SUBTOTAL (optional)			108.15
4. TOTAL (optional - complete only on last page of this schedule)			15,622.12

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AMENDMENT #2