CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

William E. 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

10/95
Supp
2/17

0401911

3. Date of Primary 10/21/95

This report covers from 01/01/03 through 12/31/03

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

5. FINAL REPORT if:

____ Withdrawn
X 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
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.
330 Government Street
Baton Rouge, LA 70802

b. Name and address of committee's chairperson

George Bayhi
330 Government 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 17th day of February, 2004

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

225/343-6869
Daytime Telephone

Debbie Heroman
Signature of Treasurer

225/388-2353
Daytime Telephone

HAND DELIVERED

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	
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)	-.-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	2,667.93
11. Loan Repayments Made (Schedule B)	11,615.38
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	14,283.31

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)	14,283.31
15. *Plus* total receipts this period (Line 8 above)	-.-
16. *Less* total disbursements this period (Line 13 above)	14,283.31
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-.-

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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

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

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

c. Amount borrowed* $ 31,000.00

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 $

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
01/01/99	285.38	-.-
04/03/03	1,500.00	-.-
05/09/03	1,000.00	-.-
12/19/03	8,830.00	-.-

(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.

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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)
Liberty Bank P. O. Box 60131 New Orleans, LA 70160-0131	01/31/03 02/28/03 03/31/03 04/30/03 05/31/03	Bank service charges	6.74 7.06 7.10 7.31 8.12
Liberty Bank P. O. Box 60131 New Orleans, LA 70160-0131	06/30/03 07/31/03 08/31/03 09/30/03 10/31/03	Bank service charges	8.46 8.47 8.57 8.43 8.48
Liberty Bank P. O. Box 60131 New Orleans, LA 70160-0131	12/20/03	Transfer to close account	2,589.19
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			2,667.93

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