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.

State Representative
District 68

OFFICE USE ONLY

Supp 10/03
3/22

0403066

3. Date of Primary 10/04/03

This report covers from 01/01/04 through 03/10/04

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
MAR 24 2004
By

5. FINAL REPORT if:

_____ Withdrawn
_____ Unopposed
X 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.
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 22nd day of March, 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)	2,000.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	2,000.00
5. Other Receipts (Schedule A-3)	19.94
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	2,019.94

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,740.00
10. Other Disbursements (Schedule E-2)	18,889.37
11. Loan Repayments Made (Schedule B)	50,000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	70,629.37

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)	68,609.43
15. *Plus* total receipts this period (Line 8 above)	2,019.94
16. *Less* total disbursements this period (Line 13 above)	70,629.37
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-.-

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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.)	
20. Of funds on hand at close of reporting period (Line 16, 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)	1,750.00
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.

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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 a. Date(s)	b. Amount(s)	3. Total this Election
Darryl Gissel 666 North Sixth Street Baton Rouge, LA 70809 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01/19/04	250.00	250.00
BellSouth Employees LA PAC 365 Canal Street, Ste. 300 New Orleans, LA 70140 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	01/19/04	250.00	250.00
FOR PAC P. O. Box 5067 Alexandria, LA 71301 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	02/17/04	500.00	500.00
ABC Pelican PAC 19251 Highland Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? _____	02/17/04	1,000.00	1,000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		2,000.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) 1750.00

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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 70160-0131	01/30/04	Interest	19.94
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period			19.94

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

2. a. Date* 8/25/03 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* ..... $ 50,000.00

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

4. Repayments this period

Date	Principal	Interest
3/10/04	50,000.00	-.-

(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.)

(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

4. Repayments this period

Date	Principal	Interest

(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.)

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

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)
Campaign Finance 2415 Quail Drive Baton Rouge, LA 70806	01/27/04	Annual Committee report	100.00
Jennifer Marusak 1643 Bullrush Drive Baton Rouge, LA 70810	01/27/04	On-line clipping service	300.00
Café Amore' 17455 Perkins Road Baton Rouge, LA 70810	01/27/04	Meals for volunteers	17.69
Gino's 4542 Bennington Baton Rouge, LA 70808	01/28/04	Meals for volunteers	68.42
100 Black Men P. O. Box 2286 Baton Rouge, LA 70806	02/03/04	Charitable contribution	200.00
Office Depot 3116 College Drive Baton Rouge, LA 70806	02/03/04	Office supplies	70.72
Chicago's Steak House 3723 Government Street Baton Rouge, LA 70806	02/10/04	Meals for volunteers	62.32
LA Political FAX Weekly Baton Rouge, LA	02/13/04	Subscription	135.00
3. SUBTOTAL (optional)			954.15
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)
Leadership Baton Rouge P. O. Box 3021 Baton Rouge, LA 70821	02/16/04	Meals: Alumni Breakfast	18.00
Governor's Prayer Breakfast State Capitol Baton Rouge, LA 70804	03/03/04	Charitable Contribution	30.00
Gridiron Club Louisiana State University Baton Rouge, LA 70810	03/03/04	Charitable contribution	600.00
LA Governmental Studies, Inc. P. O. Box 52129 Lafayette, LA 70505	03/03/04	Office supplies: book	137.85
3. SUBTOTAL (optional)			785.85
4. TOTAL (optional - complete only on last page of this schedule)			1,740.11

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	03/10/04	Transfer to close account	18,889.37
3. SUBTOTAL (optional)			
4. Total OTHER DISBURSEMENTS during this reporting period			18,889.37

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