CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate  CHARLES FOTI 7434 JADE STREET NEW ORLEANS, LA 70124	Office Sought (Include title of office as well as parish, city, town and/or election district.)  CRIMINAL SHERIFF  ORLEANS PARISH	OFFICE USE ONLY  Report Number: 38383  Date Filed: 1/22/2014  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1		
3. Date of Primary <u>2/1/2014</u>				
This report covers from 12/24/2013	through <u>1/12/2014</u>			
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————			
Name of Person Preparing Report     Daytime Telephone				
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lo	ge, information and belief, and that no d that have not been reported herein,	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).		
This 22nd day of January	, 2014 .			
CHARLES C. FOTI JR.  Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone			

Form 102, Rev. 1/98, Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period	
1. Contributions (Schedule A-1)	\$ 38,700.00	
2. In-kind Contributions (Schedule A-2)	\$ 0.00	
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 38,700.00	
5. Other Receipts (Schedule A-3)	\$ 0.00	
6. Loans Received (Schedule B)	\$ 45,066.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 83,766.00	

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 16,366.00	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 16,366.00	

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)	\$ 109,769.30	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 83,766.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 16,366.00	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 177,169.30	

# **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, 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.)	\$ 45,066.00	
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	

### **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.

# **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.

a. Date(s)	b. Amount(s)	
	D. Amount(s)	
01/11/2014	\$5,000.00	\$5,000.00
01/11/2014	\$2,000.00	\$2,000.00
01/11/2014	\$5,000.00	\$5,000.00
01/11/2014	\$5,000.00	\$5,000.00
01/11/2014	\$1,000.00	\$1,000.00
01/11/2014	\$5,000.00	\$5,000.00
	\$23,000.00	N/A
		N/A
	•	
	01/11/2014 01/11/2014 01/11/2014	01/11/2014 \$2,000.00  01/11/2014 \$5,000.00  01/11/2014 \$1,000.00  01/11/2014 \$5,000.00

# 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)	]
LEWIS KAHN 108 MULBERRY DR METAIRIE, LA 70005	01/11/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL MAY, III 1337 DUNBAR AVENUE BAY ST. LOUIS, MS 39520	01/11/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLIFFORD MILLER 3343 METAIRIE ROAD METAIRIE, LA 70001	01/11/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL SWICK 378 MARINA BLVD MANDEVILLE, LA 70471	01/11/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN TIEKEN, JR 100 HOLLYGROVE AVENUE HOUMA, LA 70360	01/11/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$15,700.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 38,700.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

#### 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. 12/23/2013 b. Interest rate 1. Name and address of lender 2. a. Date\* 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 11.955.17 7434 JADE STREET NEW ORLEANS, LA 70124 11.955.17 \*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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, quaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 2. a. Date\* \_\_\_\_\_1/1/2014 \_\_\_\_ b. Interest rate \_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender **CHARLES FOTI** 4.166.00 7434 JADE STREET NEW ORLEANS, LA 70124 d. Balance due . . . . . . . . . . . . . . . . . . \$ 16,121.17 \*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 (List payments of principal and interest separately. If separate amounts are not endorsed, guaranteed or otherwise secured the loan or line of credit. known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 1/1/2014 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) a. Date\* **CHARLES FOTI** 40.900.00 7434 JADE STREET NEW ORLEANS, LA 70124 57.021.17 \*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

SCHEDULE B: LOANS RECEIVED

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

Date

known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are not

Interest

## **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	Expenditures this F     a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
FLETCHER CONSULTANTS 220 DELGADO DRIVE BATON ROUGE, LA 70828	01/05/2014	MEDIA ADVERTSING	\$ 500.00
LAUREL OUTDOOR ADVERTISING 3613 HESSMER AVENUE METAIRIE, LA 70002	01/01/2014	ADVERTISING	\$ 4,166.00
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/08/2014	MEDIA ADVERTISING	\$ 11,700.00
3. SUBTOTAL (optional)			\$16,366.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,366.00