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.) SHERIFF ORLEANS PARISH	OFFICE USE ONLY Report Number: 40181 Date Filed: 3/5/2014 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>2/1/2014</u> This report covers from <u>1/13/2014</u>	through <u>2/23/2014</u>	_	
4. Type of Report: ———————————————————————————————————			
Name of Person Preparing Report Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. This5th day of March	ge, information and belief, and that no ed 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).	
CHARLES C. FOTI JR. Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 78,250.00
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)	\$ 78,250.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 100,241.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 178,491.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 290,656.73
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 290,656.73

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)	\$ 177,169.30
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 178,491.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 290,656.73
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 65,003.57

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.)	\$ 100,241.00
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.

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)	7
206 HOLDINGS LLC 208 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHAWN BERGER 2100 EARHART BLVD NEW ORLEANS, LA 70113	01/21/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
C & G CONCRETE OF LA INC 2700 SHARON ST KENNER, LA 70062	01/27/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CJ'S ELECTRIC LLC 141 ROBERT E. LEE NEW ORLEANS, LA 70124	01/21/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLAIBORNE MEDICAL CORP 1000 VETERANS BLVD KENNER, LA 70062	02/20/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CLEAN SCENE SERVICES LLC 514 DEBIGNY ST GRETNA, LA 70053	01/21/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$7,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)]
DANIEL CONWELL, IV 70 AUDUBON BLVD NEW ORLEANS, LA 70118	02/20/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSE CONSULTING LLC 514 EDGEWOOD DRIVE THIBODEAUX, LA 70301	02/20/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DON'S SPECIALTY MEAT II INC 7301 I-10 S. FRONTAGE RD SCOTT, LA 70583	01/21/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOWNTOWN MANAGEMENT INC P.O. BOX 3668 LAFAYETTE, LA 70502	01/27/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES ELLIS II 106 ROYAL CRESCENT DR BELLE CHASSE, LA 70037	01/21/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
D. WAYNE ELMORE P.O. BOX 53708 LAFAYETTE, LA 70505	01/27/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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.

Name and Address of Contributor	ad Address of Contributor 2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
]
CRAIG FABACHER 5101 TOBY LANE KENNER, LA 70065	02/20/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD FOSTER 232 LAKE MARINA DR NEW ORLEANS, LA 70124	01/27/2014	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAURICE FOX 311 NORTHLINE METAIRIE, LA 70005	01/27/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRY BUILDING LLC 594 LIBERTY RD NATCHEZ, MS 39120	01/27/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CYNTHIA GOLEMI 513 PAILET AVENUE HARVEY, LA 70058	02/20/2014	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AUGUST GRIMALDI 7940 BREAKWATER DRIVE NEW ORLEANS, LA 70124	02/20/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

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.

Name and Address of Contributor Contributions this Reporting Period		ting Period	3. Total this Election	
	a. Date(s)	b. Amount(s)	1	
HASTINGS PLACE PROPERTIES LLC 4227 CANAL STREET NEW ORLEANS, LA 70119	01/21/2014	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HOOLEY INC 4401 BIENVILLE ST NEW ORLEANS, LA 70119	01/27/2014	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KAHN & SWICK REAL ESTATE 208 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KAHN & SWICK VENTURES LLC 208 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KAHN SWICK AND FOTI 208 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CLARKE KESSEL 10133 STACY COURT RIVER RIDGE, LA 70123	02/20/2014	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$17,200.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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)	1
KEVIN FUCICH LLC 602 TCHOUPITOULAS NEW ORLEANS, LA 70130	01/27/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA PARA & ASSOCIATES 5245 QUINCY ST METAIRIE, LA 70006	01/27/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEON, II GREENBLATT 1500 ROBERT ST NEW ORLEANS, LA 70117	02/20/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LUCKMORE FINANCE CORP 609 BARONNE ST NEW ORLEANS, LA 70113	01/27/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAUL MARY, III 1331 DUNBAR BAY ST. LOUIS, MS 39520	02/20/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
L. DOW OLIVER 3800 EDENBORN AVE METAIRIE, LA 70002	01/27/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$11,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			•
SUBTOTAL (this page) \$0.0	n TOTAL (complete or	nly on last page of this schedule)	

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 Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	7
PROGRESSIVE BUILDINGS LLC P.O. BOX 1967 IOWA, LA 70647	01/27/2014	\$3,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROCKETFIRE PIZZA METAIRIE LLC 206 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARGARET RUSH LANDRY 1057 LAKESHORE BLVD SLIDELL, LA 70461	01/21/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SARAH RANIER 7 FAIRWAY ST LAKE CHARLES, LA 70605	01/27/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANIEL SINCLAIR, JR 629 VILLAGE LANE SOUTH MANDEVILLE, LA 70471	02/20/2014	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SKYMEDIA LLC 208 COVINGTON ST MADISONVILLE, LA 70447	01/21/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$16,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		<u> </u>	•
SUBTOTAL (this page) \$0.0	nn TOTAL (complete οι	nly on last page of this schedule)	

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.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)]
MICHELE SMITH 1149 ELMEER AVENUE METAIRIE, LA 70005	02/20/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. BERNARD UNDERGROUND 80 WEST CLAIBORNE SQ CHALMETTE, LA 70043	01/21/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SURETY MANAGEMENT INC 1000 LAFAYETTE ST LAFAYETTE, LA 70501	02/20/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALEX VEGA, JR 31380 PEAUDAN RD ALBANY, LA 70711	02/20/2014	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VELVET PINES 69160 HWY 59 STE 1 MANDEVILLE, LA 70471	01/27/2014	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
MICHAEL WEINBERGER 827 PORT ST NEW ORLEANS, LA 70117	01/27/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

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.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
WELLS-KEOWN ASSOCIATES INC 301 PLAUCHE ST HARAHAN, LA 70123		01/21/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WESTCO BREATHALYZERS LLC 3433 HWY 190 MANDEVILLE, LA 70471		01/21/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? —— PARTY COMMITTEE? –				
4. SUBTOTAL (this page)	•		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 78,250.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete on	ly 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, 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.) 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 \$

SCHEDULE B: LOANS RECEIVED

Report Number: 40181 Page 12 of 18 CHARLES FOTI

4. Repayments this period

Date

known, list all payments under principal.)

Principal

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

Interest

3. Endorsers/Guarantors

(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.

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. 0.00 %(a.p.r.) 1. Name and address of lender 2. a. Date* 1/24/2014 b. Interest rate CHARLES FOTI c. Amount borrowed* \$ 15.750.00 7434 JADE STREET NEW ORLEANS, LA 70124 72,771.17 *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, 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.) <u>1/27/2014</u> b. Interest rate 0.00 %(a.p.r.) 1. Name and address of lender 2. a. Date* **CHARLES FOTI** c. Amount borrowed* \$ 9.000.00 7434 JADE STREET NEW ORLEANS, LA 70124 d. Balance due \$ 81,771.17 *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.) 1/27/2014 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) 2. a. Date* **CHARLES FOTI** 15.491.00 7434 JADE STREET NEW ORLEANS, LA 70124 97.262.17 *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 \$

SCHEDULE B: LOANS RECEIVED

Report Number: 40181 Page 13 of 18 CHARLES FOTI

4. Repayments this period

Date

known, list all payments under principal.)

Principal

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

Interest

3. Endorsers/Guarantors

(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.

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	2. a. Date* <u>2/20</u>)/2014 b. Interest rate	e <u>0.00</u> %(a.p.r.)	
CHARLES FOTI 7434 JADE STREET	c. Amount borrowed	!*	60,000.00	
NEW ORLEANS, LA 70124	d. Balance due		\$ 157,262.17	
	*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 \$			
	OPTIONAL. Iotal amot	uni oi credit avallable \$		
3. Endorsers/Guarantors	Repayments this per	riod		
	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. Also, state the amount of liability for each endorser or guarantor.)	known, list all payments under principal.)			

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 Reporting Period a. Date(s)		
A PRINTING AND PROMOTION 401 WHITNEY AVE GRETNA, LA 70053	02/21/2014	PRINTING	\$ 380.63
BILL ALLERTON 3350 RIDGELAKE DRIVE METAIRIE, LA 70002	02/04/2014	CONSULTING	\$ 5,000.00
BDPC LLC 110 BELLAIRE DRIVE NEW ORLEANS, LA 70124	01/31/2014	POLLING SERVICES	\$ 4,000.00
RAYMOND BROWN 8016 TRAPIER ST NEW ORLEANS, LA 70127	02/16/2014	DISTRIBUTION OF PRINTING MATERIALS	\$ 100.00
CCDA 4835 BANCROFT DRIVE NEW ORLEANS, LA 70122	01/20/2014	PRO-RATA SHARE OF BALLOTS PRINTING	\$ 3,000.00
ALEX COLLINS 1219 PAULINE ST NEW ORLEANS, LA 70117	02/01/2014	ELECTION DAY WORKER	\$ 100.00
DARNELL ELLIS 1343 PAULINE ST NEW ORLEANS, LA 70117	02/01/2014	ELECTION DAY WORKER	\$ 100.00
EUGENE ELLIS 1826 FELICIANA ST NEW ORLEANS, LA 70117	02/01/2014	ELECTION DAY WORKER	\$ 100.00
3. SUBTOTAL (optional)	<u> </u>		\$12,780.63
4. TOTAL (optional - complete only on last page of the	s schedule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s) b. Purpose(s)	
DONNA JACKSON 1813 FELICIANA NEW ORLEANS, LA 70117	02/01/2014	ELECTION DAY WORKER	\$ 100.00
KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117	02/01/2014	ELECTION DAY WORKER	\$ 100.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	02/01/2014	PRINTING	\$ 6,296.69
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	02/21/2014	CONSULTING	\$ 3,340.65
GELINDA MARIGNY 7302 ALABAMA NEW ORLEANS, LA 70126	02/01/2014	ELECTION DAY WORKER	\$ 100.00
SIDNEY MATTHEW 7001 LAWRENCE ROAD NEW ORLEANS, LA 70126	02/01/2014	ELECTION DAY WORKER	\$ 100.00
CLAUDETTE MITCHELL 8801 LAKE FOREST BLVD NEW ORLEANS, LA 70127	02/01/2014	ELECTION DAY WORKER	\$ 100.00
MYRELLA MITCHELL 4426 KNIGHT DRIVE NEW ORLEANS, LA 70126	02/01/2014	ELECTION DAY WORKER	\$ 100.00
3. SUBTOTAL (optional)	l		\$10,237.34
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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.

1100 INDUSTRY ROAD	1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
1100 INDUSTRY ROAD KENNER, LA 70062 SCC LLC P.O. BOX 20346 NEW ORLEANS, LA 70181 GWENDOLYN SMITH 2543 BAY ST NEW ORLEANS, LA 70112 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES THE FARWELL GROUP 6126 ST. CHARLES THE FARWELL GROUP 6126 ST. CHARLES S 8,000	1100 INDUSTRY ROAD	01/31/2014	SIGNS PRINTING	\$ 4,839.38
P.O. BOX 20346 NEW ORLEANS, LA 70181 GWENDOLYN SMITH 2543 BAY ST NEW ORLEANS, LA 70112 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 S. 1000 MEDIA CONSULTING \$ 8,000	1100 INDUSTRY ROAD	02/13/2014	PRINTING	\$ 5,709.38
2543 BAY ST NEW ORLEANS, LA 70112 MEDIA CONSULTING \$ 110,990 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/14/2014 MEDIA CONSULTING \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/16/2014 MEDIA CONSULTING \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/16/2014 MEDIA PURCHASES \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/20/2014 MEDIA CONSULTING \$ 8,000	P.O. BOX 20346	02/01/2014	MEDIA CONSULTING	\$ 1,000.00
6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/16/2014 MEDIA CONSULTING \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/16/2014 MEDIA PURCHASES \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 01/20/2014 MEDIA CONSULTING \$ 8,000	2543 BAY ST	02/01/2014	ELECTION DAY WORKER	\$ 100.00
6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118 O1/16/2014 MEDIA PURCHASES \$ 10,000 THE FARWELL GROUP 6126 ST. CHARLES O1/20/2014 MEDIA CONSULTING \$ 8,000	6126 ST. CHARLES	01/14/2014	MEDIA CONSULTING	\$ 110,990.00
6126 ST. CHARLES NEW ORLEANS, LA 70118 THE FARWELL GROUP 6126 ST. CHARLES 01/20/2014 MEDIA CONSULTING \$ 8,000	6126 ST. CHARLES	01/16/2014	MEDIA CONSULTING	\$ 10,000.00
6126 ST. CHARLES	6126 ST. CHARLES	01/16/2014	MEDIA PURCHASES	\$ 10,000.00
	6126 ST. CHARLES	01/20/2014	MEDIA CONSULTING	\$ 8,000.00
3. SUBTOTAL (optional) \$150,638.	3. SUBTOTAL (optional)	L		\$150,638.76

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/22/2014	MEDIA PURCHASES	\$ 40,000.00
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/22/2014	MEDIA PURCHASES	\$ 15,000.00
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/24/2014	MEDIA PURCHASES	\$ 10,000.00
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/27/2014	MEDIA PURCHASES	\$ 40,000.00
THE FARWELL GROUP 6126 ST. CHARLES NEW ORLEANS, LA 70118	01/27/2014	MEDIA PURCHASES	\$ 12,000.00
3. SUBTOTAL (optional)	<u>'</u>	l	\$117,000.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 290,656.73