| 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: 40818 Date Filed: 4/22/2014 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1 | |
| 3. Date of Primary <u>2/1/2014</u> This report covers from <u>2/24/2014</u> | through <u>4/14/2014</u> | | |
| 4. Type of Report: ——————————————————————————————————— | X 40th day after general Annual (future election) Supplemental (past election) Amendment to prior ter the election AND all loans and debts paid 7. Full Name and Address of Treasurer | | |
| 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 LAct has been deliberately omitted. This 22nd day of April | 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) | \$ 122,601.00 |
| 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) | \$ 122,601.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 66,367.02 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 188,968.02 |

| DISBURSEMENTS | This Period | |
|---|---------------|--|
| 9. Expenditures (Schedule E-1) | \$ 213,704.71 | |
| 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) | \$ 213,704.71 | |

| 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) | \$ 65,003.57 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 188,968.02 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 213,704.71 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 40,266.88 |

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.) | \$ 66,367.02 |
| 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.

| 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--|
| a. Date(s) | b. Amount(s) | 7 |
| 03/03/2014 | \$5,000.00 | \$5,000.00 |
| | | |
| 03/12/2014 | \$500.00 | \$500.00 |
| | | |
| 03/17/2014 | \$300.00 | \$300.00 |
| | | |
| 03/12/2014 | \$5,000.00 | \$5,000.00 |
| | | |
| 03/03/2014 | \$1,500.00 | \$1,500.00 |
| | | |
| 03/12/2014 | \$100.00 | \$100.00 |
| | | |
| | \$12,400.00 | N/A |
| | | N/A |
| | | |
| | a. Date(s) 03/03/2014 03/12/2014 03/12/2014 03/03/2014 | a. Date(s) 03/03/2014 \$5,000.00 03/12/2014 \$500.00 03/17/2014 \$300.00 03/12/2014 \$1,500.00 03/12/2014 \$100.00 |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|------------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | 7 |
| GARY GLABMANN 1422 VIAN AVENUE HEWLETT, NY 11557 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GRANNY NANNIES 4000 HWY 90 PACE, FL 32571 | 04/10/2014 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LENNY GRODIN 114 E. 39TH ST NEW YORK, NY 10016 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| EVAN HOLLANDER 197 W. 82ND ST. NEW YORK, NY 10024 | 03/12/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| HELEN HOLLANDER 63 FRUITLEDGE RD GLEN HEAD, NY 11545 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| MARTIN HOLLANDER 63 FRUITLEDGE RD GLEN HEAD, NY 11545 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$26,000.00 | 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.

| 1. Name and Address of Contributor | ne and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| LUKE HOOPER 1205 4TH ST NEW ORLEANS, LA 70130 | 03/17/2014 | \$1,001.00 | \$1,001.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KAHN & SWICK REAL ESTATE ENTERPRISES LLC 206 COVINGTON ST MADISONVILLE, LA 70447 | 03/03/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KAHN & SWICK VENTURES LLC 208 COVINGTON ST MADISONVILLE, LA 70447 | 03/03/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KAHN SWICK AND FOTI 208 COVINGTON ST MADISONVILLE, LA 70447 | 03/03/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KEVIN FUCICH LLC 620 TCHOUPITOULAS NEW ORLEANS, LA 70130 | 03/03/2014 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LCS CORRECTIONS SERVICE 100 WILLIAM O. STUTES LAFAYETTE, LA 70500 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$22,001.00 | 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) | |

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| 1. Name and Address of Contributor | 2. Contributions this Re | 2. Contributions this Reporting Period | |
|---|--------------------------|--|------------|
| | a. Date(s) | b. Amount(s) | 7 |
| THERESA LEBLANC 211 E. GLORIA SWITCH ROAD LAFAYETTE, LA 70507 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT LEONARD 5804 RIVER OAKS HARAHAN, LA 70124 | 03/17/2014 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| MBS MANAGEMENT LLC 339 BOURBON ST NEW ORLEANS, LA 70130 | 03/03/2014 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GARY MCCARTHY 4521 HASTINGS ST METAIRIE, LA 70006 | 03/12/2014 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROSE NIGRO 565 E. BAY DR LONG BEACH, NY 11561 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT O'NEAL, SR 5020 SENAC DR METAIRIE, LA 70003 | 03/12/2014 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$14,000.00 | 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) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| L. DOW OLIVER 3800 EDENBORN AVE METAIRIE, LA 70002 | 03/17/2014 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RCI ENTERTAINMENT INC 315 BOURBON ST NEW ORLEANS, LA 70130 | 03/03/2014 | \$1,500.00 | \$1,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| S. DIANNE ROGER P.O. BOX 93934 LAFAYETTE, LA 70509 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NEIL ROTHSTEIN 2280 RIDGEWOOD RD AKRON, OH 44313 | 03/03/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROYAL CRESCENT PROPERTIES LLC 725 MAGAZINE ST NEW ORLEANS, LA 70130 | 03/03/2014 | \$2,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RW SERVICES LLC 101 PLEASANT RIDGE DR BELLE CHASSE, LA 70037 | 03/12/2014 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$14,300.00 | 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 | on last page of this schedule) | |

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| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| SECURITY CONSULTANTS INC P.O. BOX 870995 NEW ORLEANS, LA 70187 | 03/12/2014 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SKYMEDIA LLC 208 COVINGTON ST MADISONVILLE, LA 70447 | 03/03/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ST. BERNARD UNDERGROUND 80 WEST CLAIBORNE SQ CHALMETTE, LA 70043 | 03/17/2014 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| VERNICE STRICKFUS 15540 ERINDAL DR FOLSOM, LA 70437 | 03/03/2014 | \$1,200.00 | \$1,200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE MILLENIUM GROUP LLC P.O. BOX 51586 NEW ORLEANS, LA 70150 | 03/03/2014 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LOUIS VELEZ, JR 3630 DUMAINE STREET NEW ORLEANS, LA 70119 | 03/10/2014 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$8,700.00 | 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) | 7 |
| NOELLE VENTRAZ 101 DAVENES TRAZ DR LAFAYETTE, LA 70501 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| T.L. VENTTRAZ 3155 I-49 SOUTH OPELOUSAS, LA 70570 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| VICTORIA DEVELOPMENT CORP 594 LIBERTY ROAD NATCHEZ, MS 39101 | 03/17/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RUSSELL WISE 2131 MAIRON DR LAPLACE, LA 70068 | 03/12/2014 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL YOHAI 30 THIXTON DR HEWLETT HARBOR, NY 11557 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| STEFANIE YOHAI 30 THIXTON DR HEWLETT HARBOR, NY 11557 | 03/10/2014 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$25,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 122,601.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | • |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete o | 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, 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 \$ 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

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: 40818 Page 12 of 19 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. 1. Name and address of lender 2. a. Date* 2/20/2014 b. Interest rate 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed* \$ 60.000.00 7434 JADE STREET NEW ORLEANS, LA 70124 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 \$ 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.) 1. Name and address of lender 2. a. Date* 3/11/2014 b. Interest rate 0.00 %(a.p.r.) **CHARLES FOTI** c. Amount borrowed* \$ 66.367.02 7434 JADE STREET NEW ORLEANS, LA 70124 223.629.02 *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

known, list all payments under principal.)

(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

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 thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| WALLACE BARON 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | WWL TV ADVERTISING | \$ 31,915.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | WDSU TV ADVERTISING | \$ 28,875.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | WVUE TV ADVERTISING | \$ 20,935.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | WGNO TV ADVERTISING | \$ 12,950.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | WNOL TV ADVERTISING | \$ 3,300.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | CHANNEL 15 NEWSWATCH ADVERTISING | \$ 4,455.00 |
| BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/11/2014 | COX CABLE TV ADVERTISING | \$ 22,918.00 |
| 3. SUBTOTAL (optional) | | | \$125,398.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| COSTS CAUSEWAY BLVD METAIRIE, LA 70002 COSTS | 1. Name and Address of Recipient | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---------------------------------|-------------------------------------|--------------|
| 1219 PAULINE ST NEW ORLEANS, LA 70117 TONI DUPLESSIS 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 DARNELL ELLIS 1343 PAULINE ST NEW ORLEANS, LA 70117 EUGENE ELLIS 1826 FELICIANA ST NEW ORLEANS, LA 70117 J.P. MORGAN CHASE BANK P.O. BOX 260180 BATON ROUGE, LA 70826 KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 SIJ15/2014 ELECTION DAY WORKER \$ 10 | 3330 N. CAUSEWAY BLVD | 03/11/2014 | | \$ 20,122.53 |
| 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 DARNELL ELLIS 1343 PAULINE ST NEW ORLEANS, LA 70117 EUGENE ELLIS 1826 FELICIANA ST NEW ORLEANS, LA 70117 DAY WORKER \$ 10 3/15/2014 ELECTION DAY WORKER \$ 10 J.P. MORGAN CHASE BANK P.O. BOX 260180 BATON ROUGE, LA 70826 KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 SOM JAY WORKER \$ 10 3/15/2014 ELECTION DAY WORKER \$ 10 STANDARD DAY WORKER \$ 10 | 1219 PAULINE ST | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| 1343 PAULINE ST NEW ORLEANS, LA 70117 EUGENE ELLIS 1826 FELICIANA ST NEW ORLEANS, LA 70117 J.P. MORGAN CHASE BANK P.O. BOX 260180 BATON ROUGE, LA 70826 KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 O3/15/2014 ELECTION DAY WORKER \$ 10 | 9025 CHEF MENTEUR HWY | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| 1826 FELICIANA ST NEW ORLEANS, LA 70117 J.P. MORGAN CHASE BANK P.O. BOX 260180 BATON ROUGE, LA 70826 KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 CHECK PRINTING \$ 7 CHECK PRINTING \$ 9 CHECK PRINTING \$ 7 CHECK PRINTING | 1343 PAULINE ST | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| P.O. BOX 260180 BATON ROUGE, LA 70826 KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 RESTION DAY WORKER \$ 10 | 1826 FELICIANA ST | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| 1815 FELICIANA ST NEW ORLEANS, LA 70117 KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 \$05/15/2014 ELECTION DAY WORKER \$5 | P.O. BOX 260180 | 03/31/2014 | CHECK PRINTING | \$ 72.50 |
| 9025 CHEF MENTEUR HWY APT 302 | 1815 FELICIANA ST | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| | 9025 CHEF MENTEUR HWY APT 302 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| 3. SUBTOTAL (optional) \$20,695 | 3. SUBTOTAL (optional) | L | I | \$20,695.03 |

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| 1. Name and Address of Recipient | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-------------------------------------|--------------|
| GLORIA JOHNSON 3 N. OAK RIDGE CT NEW ORLEANS, LA 70128 | 03/15/2014 | ELECTION DAY WORKER | \$ 200.00 |
| KYNESHA JOHNSON 9025 CHEF MENTEUR HWY APT 415 NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | KGLA RADIO ADVERTISING | \$ 850.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | DJ SERVICES | \$ 700.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | GAMBIT NEWSPAPER ADVERTISING | \$ 150.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | NOLA MEDIA GROUP ADVERTISING | \$ 4,129.60 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | WBOK RADIO ADVERTISING | \$ 500.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | CLEAR CHANNEL RADIO ADVERTISING | \$ 4,413.00 |
| 3. SUBTOTAL (optional) | I | | \$10,992.60 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|---|--------------|
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/11/2014 | NEW ORLEANS ADVOCATE NEWSPAPER ADVERTISING | \$ 8,856.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | NEW ORLEANS ADVOCATE NEWSPAPER ADVERTISING | \$ 8,160.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | UNITED MEDIA NEWSPAPER ADVERTISING | \$ 475.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | WBOK RADIO ADVERTISING | \$ 350.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | CLEAR CHANNEL RADIO ADVERTISING | \$ 759.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | VIDEO TAPE PRODUCTION | \$ 750.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | UPTOWN MESSENGER ADVERTISING | \$ 225.00 |
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | PRINTING OF HAND CARDS | \$ 7,499.16 |
| 3. SUBTOTAL (optional) | I | | \$27,074.16 |
| 4. TOTAL (optional - complete only on last page of the | nis schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|--|--------------|
| KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113 | 03/12/2014 | PRINTING PRODUCTION COSTS | \$ 4,000.00 |
| PETER LOMAX 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| SIDNEY MATTHEW 7001 LAWRENCE ROAD NEW ORLEANS, LA 70126 | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| MYRELLA MITCHELL 4426 KNIGHT DRIVE NEW ORLEANS, LA 70126 | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| GAYNEL PONDS 9025 CHEF MENTEUR HWY APT 405 NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| PRINTERS WHOLESALE GROUP 3801 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 03/10/2014 | PRINTING COSTS OF ADVERTISING MATERIALS | \$ 21,468.42 |
| PRINTERS WHOLESALE GROUP 3801 N. CAUSEWAY BLVD METAIRIE, LA 70002 | 04/10/2014 | PRINTING COSTS OF ADVERTISING MATERIALS | \$ 2,876.50 |
| JUANITA SCOHNES 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| 3. SUBTOTAL (optional) | I | | \$28,694.92 |
| 4. TOTAL (optional - complete only on last page of this s | schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|---------------------------------------|---------------|
| WILLIE SIMMS 4330 ST. ANTHONY ST NEW ORLEANS, LA 70122 | 03/14/2014 | DISTRIBUTION OF PRINTING MATERIALS | \$ 500.00 |
| DONNA SMITH 1813 FELICIANA ST NEW ORLEANS, LA 70117 | 03/15/2014 | ELECTION DAY WORKER | \$ 100.00 |
| GWENDOLYN SMITH 2543 BAY ST NEW ORLEANS, LA 70112 | 03/15/2014 | ELECTION DAY WORKER | \$ 200.00 |
| STEPHANIE YOUNG 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127 | 03/15/2014 | ELECTION DAY WORKER | \$ 50.00 |
| 3. SUBTOTAL (optional) | | | \$850.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 213,704.71 |