

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

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Attorney General

State of Louisiana

OFFICE USE ONLY

Report Number: 6650

Date Filed: 2/11/2004

Report Includes Schedules:

Schedule A-2
Schedule E-1

3. Date of Primary 10/4/2003

This report covers from 8/26/2003 through 9/14/2003

4. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid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.)

BANK ONE

New Orleans, LA

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

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 11th day of February, 2004.

Charles C. Foti Jr.

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

(504) 827-8501

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 7,860.86 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 7,860.86 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 7,860.86 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 459,912.12 |
| 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) | \$ 459,912.12 |

| FINANCIAL SUMMARY | Amount |
|--|---------------|
| 14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | \$ 762,082.55 |
| 15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small> | \$ 7,860.86 |
| 16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small> | \$ 459,912.12 |
| 17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small> | \$ 7,860.86 |
| 18. Funds on hand at close of reporting period | \$ 302,170.43 |

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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>i.e.</i> , 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.) | \$ 0.00 |
| 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.

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor | 2. In-Kind Contributions this Reporting Period | | | 3. Total this Election |
|---|--|------------|---------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | |
| BUSINESS AFFAIRS RESEARCH PROGRAM 575 N. 8TH ST. BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | REFRESHMENTS | 09/09/2003 | \$270.83 | \$270.83 |
| HOWELL & ASSOCIATES 179 HWY 22 MADISONVILLE, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | AIRCRAFT | 08/29/2003 | \$1,595.50 | \$2,236.50 |
| PRE-HEAT INC. 4730 S.W. EVANGELINE BROUSSARD, LA 70518 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | AIRCRAFT | 09/11/2003 | \$3,200.00 | \$5,000.00 |
| WEEMS SCHIMPF GILSOUL ET AL 912 KINGS HWY. SHREVEPORT, LA 71104 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | RECEPTION | 08/26/2003 | \$2,500.00 | \$2,500.00 |
| RONALD WEEMS 912 KINGS HWY. SHREVEPORT, LA 71104 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | PRINTING | 08/26/2003 | \$294.53 | \$294.53 |
| 4. SUBTOTAL (this page) | | | \$7,860.86 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 7,860.86 | N/A |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | |
| SUBTOTAL (this page) | | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

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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) |
| CITY CLUB AT RIVER RANCH 1100 CAMELLIA BLVD LAFAYETTE, LA 70508 | 08/28/2003 | RECEPTION | \$ 1,500.00 |
| FRIENDS TO ELECT YVONNE DORSEY WELSH 1662 THOMAS DELPIT DRIVE BATON ROUGE, LA 70802 | 08/28/2003 | SIGN | \$ 500.00 |
| LAFAYETTE UTILITY SYSTEM P.O. BOX 4024 LAFAYETTE, LA 70502 | 08/28/2003 | UTILITIES | \$ 711.66 |
| METRO PRINT & COPY 292 RIVER ROAD SUITE 5 LAFAYETTE, LA 70506 | 08/28/2003 | PRINTING | \$ 147.96 |
| ROY FLETCHER INC. 220 DELGADO BATON ROUGE, LA 70808 | 09/03/2003 | MEDIA EXPENSE | \$ 325,000.00 |
| ROY FLETCHER INC. 220 DELGADO BATON ROUGE, LA 70808 | 09/09/2003 | MEDIA EXPENSE | \$ 125,000.00 |
| STRUCTURE X P.O. BOX 953 LAKE CHARLES, LA 70602 | 08/28/2003 | WEBSITE | \$ 7,052.50 |
| 3. SUBTOTAL (optional) | | | \$459,912.12 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 459,912.12 |

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