| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|--|---|
| 1.Qualifying Name and Address of Candidate CARLOS WILLIAMS 3610 Lang Street New Orleans, LA 70131 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) City Council New Orleans C | OFFICE USE ONLY Report Number: 38862 Date Filed: 2/5/2014 Report Includes Schedules: Schedule B Schedule E-1 |
| 3. Date of Primary <u>2/1/2014</u> | I | - |
| This report covers from <u>10/25/2013</u> | through <u>12/23/2013</u> | |
| Unopposed S. 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.) REGIONS BANK 4626 General DeGaulle Drive New Orleans, LA 70131 | 40th day after general Annual (future election) Supplemental (past election) X Amendment to prior ter the election AND all loans and debts paid 7. Full Name and Address of Treasurer CYNTHIA WILLIAMS 3610 Lang Street New Orleans, LA 70131 | |
| Daytime Telephone | lge, 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 |
| and that no information required to be reported by the L Act has been deliberately omitted. This <u>5th</u> day of <u>February</u> | ouisiana Campaign Finance Disclosure | any (use additional sheets if necessary). On attached sheet |
| <u>Carlos Williams</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 504-975-1515 Daytime Telephone | |
| <u>Cynthia Williams</u> Signature of Treasurer | Daytime Telephone | |

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FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

RUSSELL KELLY 6060 Cartier Ave. New Orleans, LA 70122 Chairperson: Russell Kelly

Name and Address of Committee's Chairman

RUSSELL KELLY 6060 Cartier Ave. New Orleans, LA 70122

Name and Address of Subsidiary Committee

CARLOS WILLIAMS 3610 Lang St. New Orleans, LA 70131

SUMMARY PAGE

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 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) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 5,000.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 5,000.00 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. Expenditures (Schedule E-1) | \$ 3,080.38 |
| 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) | \$ 3,080.38 |

| 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) | \$ 0.00 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 5,000.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 3,080.38 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 1,919.62 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------|
| 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.) | \$ 5,000.00 |
| 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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

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 CARLOS WILLIAMS 3610 Lang St. | 2. a. Date*10/2 | 6/2013 b. Interest ra | te <u>0.00</u> %(a.p.r.) |
|---|---|--|--------------------------|
| | c. Amount borrowed | * | \$ 5.000.00 |
| New Orleans, LA 70131 | d. Balance due | | \$ 5.000.00 |
| | | the date the line of credit the amount actually drawn int 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 a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|------------------------------------|-------------------------------------|--------------|
| RAISED PRINTING INC 1514 Jefferson Davis Parkway New Orleans, LA 70130 | 12/13/2013 | Push Cards and Brochures | \$ 788.96 |
| BEST BUY 1601 Westbank Expressway Harvey, LA 70056 | 10/26/2013 | Printer and Camera | \$ 1,020.12 |
| BONZA GRAPH 1716 Franklin Ave Gretna, LA 70053 | 11/15/2013 | Signs | \$ 855.96 |
| TONI_NEWTON 1138 Dryades Street New Orleans, LA 70113 | 12/02/2013 | Build a Website | \$ 200.00 |
| OFFICE DEPOT 1500 westbank Harvey, LA 70058 | 11/28/2013 | Office Supplies | \$ 109.68 |
| HOUSTON'S RESTAURANT 1755 St. Charles Ave New Orleans, LA 70113 | 11/23/2013 | Campaign Meeting | \$ 105.66 |
| 3. SUBTOTAL (optional) | I | | \$3,080.38 |
| 4. TOTAL (optional - complete only on last page of thi | is schedule) | | \$ 3,080.38 |