CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate CYNTHIA WILLARD-LEWIS 4701 St. Roch Avenue New Orleans, LA 70122	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) New Orleans City Coucil at Large	OFFICE USE ONLY Report Number: 39227 Date Filed: 2/13/2014 Report Includes Schedules: Schedule C		
3. Date of Primary <u>10/22/2011</u>		-		
This report covers from <u>1/1/2013</u>	through <u>12/31/2013</u>			
4. Type of Report:     180th day prior to primary     90th day prior to primary     30th day prior to primary     10th day prior to primary	40th day after general Annual (future election) Supplemental (past election)	-		
10th day prior to general	Amendment to prior			
5. FINAL REPORT if:     Withdrawn Filed aft     Unopposed     6. Name and Address of Financial Institution     (You are required by law to use one or more	er the election AND all loans and debts paid 7. Full Name and Address of Treasurer	_		
banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) CAPITAL ONE BANK 6307 Elysian Fields Avenue New Orleans, LA 70122	DOMINIC WILLARD 4791 St. Roch Avenue New Orleans, LA 70122			
9. Name of Person Preparing Report KENNET	H C. PAILET	-		
Daytime Telephone         504-837-0770           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.	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). On attached sheet		
This <u>13th day of</u> February	<u>, 2014</u> .			
Walter Willard Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-837-0770 Daytime Telephone			
Dominic Willard Signature of Treasurer	504-837-0770 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

CYNTHIA WILLARD-LEWIS CAMPAIGN COMMITTEE 4701 St. Roch Avenue New Orleans, LA 70122

Name and Address of Committee's Chairman

WALTER WILLARD 450 Pine Street New Orleans, LA 70118

# 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)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 0.00	

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

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)	\$ 4,500.00	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 0.00	
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 4,500.00	

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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	
<ol> <li>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.)</li> </ol>	\$ 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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

<u>X</u> DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Bal- ance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
EXECUTIVE PROPERTY MANAGEMENT 10001 Lake Forest Blvd. Ste. 1120 New Orleans, LA 70127	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Reason Debt Incurred: Excess Contribution				
LIBERTY BANK & TRUST P.O. Box 60131 New Orleans, LA 70160	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Reason Debt Incurred: Excess Contribution				
MATERIALS MANAGEMENT GROUP INC. 3520 General DeGaulle Dr. #3010 New Orleans, LA 70114	\$500.00	\$0.00	\$0.00	\$500.00
Reason Debt Incurred: Excess Contribution				
TVG DEVELOPMENT CO. LLC 1515 Poydras St. #2660 New Orleans, LA 70112	\$500.00	\$0.00	\$0.00	\$500.00
Reason Debt Incurred: Excess Contribution				
LEROY C. WILLIAMS Broker & Professional Ins. Consultant P.O. Box 26053 New Orleans, LA 70186 Reason Debt Incurred: Excess Contribution	\$500.00	\$0.00	\$0.00	\$500.00

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