CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate MICHAEL BAGNERIS 5000 Bancroft Dr. New Orleans, LA 70122	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Mayor City of New Orleans Orleans/New Orleans Orleans	OFFICE USE ONLY Report Number: 38390 Date Filed: 1/22/2014 Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary 2/1/2014		-	
This report covers from <u>12/24/2013</u>	through <u>1/12/2014</u>		
 4. Type of Report: 180th day prior to primary 90th day prior to primary 30th day prior to primary 30th day prior to primary 10th day prior to primary 10th day prior to general 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 FINAL REPORT if: Withdrawn Filed aft Unopposed 6.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 banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) LIBERTY BANK 3002 Gentilly New Orleans, LA 70122 9. Name of Person Preparing Report MICHAEL	 40th day after general Annual (future election) Supplemental (past election) Amendment to prior er the election AND all loans and debts paid 7. Full Name and Address of Treasurer JAMES WILLIAMS 3616 Lake Mitchel Ct. Gretna, LA 70056 BRUNO		
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.		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).	
This 22nd day of January Michael Bagneris Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	, 2014 . 504 942-1500 Daytime Telephone		
James Williams Signature of Treasurer	504 942-1500 Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 76,926.00
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)	\$ 76,926.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 50,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 126,926.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 145,132.64
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)	\$ 145,132.64

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)	\$ 219,925.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 126,926.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 145,132.64
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 201,718.36

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.)	\$ 50,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 2,500.00
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

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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)	
JERRY ARMATIS 4621 Napoleon 310 Metairie, LA 70001 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/10/2014	\$5,000.00	\$5,000.00
BRC & ASSOCIATES LLC 401 Whitney 205 Gretna, LA 70056	01/06/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BALTHAZAR ENTERPRISES 201 St. Charles 2570 New Orleans, LA 70170	01/12/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIAM BARNWELL 1917 Audubon New Orleans, LA 70118	01/08/2014	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD BAYER P.O. Box 26249 New Orleans, LA 70186	01/12/2014	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD BAYER P.O. Box 26249 New Orleans, LA 70186	01/12/2014	\$50.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	!	\$10,350.00	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)	

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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)	
REGEL BISSO 3925 N I-10 Service Rd. 227 Metairie, LA 70002	01/12/2014	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SYLVIA BOUTTE 3319 Carondelet New Orleans, LA 70115	01/12/2014	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PHILLIPA BOWERS 5968 Manorview Way Alexandria, VA 22315	12/30/2013	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DARNELL BROOKS 13050 N. Lake Carmel New Orleans, LA 70128	01/12/2014	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EUGENE BROOKS 3 English Turn New Orleans, LA 70131	01/10/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT BROWN 4659 Cornoado New Orleans, LA 70127	01/10/2014	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,175.00	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)	

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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)	
K.A. BURRELL 37 Lurline Covington, LA 70433	01/08/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT CHILDS 4713 Dane Ridge Circle Woodbridge, VA 22193	01/12/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHEVELLE COSEY 10911 Woodmedow Pkwy 602 Dallas, TX 75228	01/07/2014	\$10.00	\$10.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DALE ATKINS- CAMPAIGN FUND P.O. Box 8414 New Orleans, LA 70122	01/12/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVILLIER ENTERPRISES 3721 Red Cypress New Orleans, LA 70131	01/10/2014	\$2,600.00	\$2,600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GERMAINE F DAVILLIER 3721 Red Cypress New Orleans, LA 70131	01/03/2014	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,260.00	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)	

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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)	
ALTON A DUPLANTIER 5933 Shakespeare Baton Rouge, LA 70817	01/12/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DURAND FOOD SERVICES 10555 Lake Forest 9K New Orleans, LA 70127	01/12/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TONIA EADDY 1138 Sherwood Baltimore, MD 21239	01/12/2014	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FULTON JOHNSON NEWMAN PITTMAN INS. INC. 520 Whimsical Court Fairburn, GA 30213	01/12/2014	\$4,000.00	\$4,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN E GALLOWAY 4817 Janice Kenner, LA 70065	12/24/2013	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN E GALLOWAY 4817 Janice Kenner, LA 70065	01/12/2014	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	+	\$9,950.00	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 on	ly on last page of this schedule)	

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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)	
GERTLER LAW FIRM 935 Gravier 1900 New Orleans, LA 70112	01/08/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RENNETTE D GOLDEN 8617 Edinburgh New Orleans, LA 70118	01/08/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRIAN L GUILLOT 7820 Oak New Orleans, LA 70118	01/12/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DERIUS HARRELL 7111 Camberley New Orleans, LA 70128	01/12/2014	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARRISON LAW GROUP 1100 Poydras 2900 New Orleans, LA 70163	01/12/2014	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT G HARVEY SR. 600 N. Carrollton New Orleans, LA 70119	01/12/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$6,820.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	0 TOTAL (complete or	nly on last page of this schedule)	

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1 Name and Address of Contribution	0. Constrailer at the D	antiner Danied	
1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(3)	b. Amount(s)	
LISA C HERRON 7133 Beatline	12/24/2013	\$200.00	\$400.00
Long Beach, MS 39560			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BARBARA HUNTER 5342 Tullis	01/08/2014	\$50.00	\$50.00
New Orleans, LA 70131			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANTHONY IRPINO 2216 Magazine	01/12/2014	\$1,000.00	\$1,000.00
New Orleans, LA 70130			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INDIA D JAMES 260 Jennifer	01/12/2014	\$1,000.00	\$1,000.00
Eunice, LA 70535			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROLYN W JEFFERSON 1450 Annuciation	01/08/2014	\$1,000.00	\$1,000.00
2307 New Orleans, LA 70130			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STELLA P JONES 6941 Lake Willow	01/12/2014	\$2,000.00	\$2,000.00
New Orleans, LA 70126			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,250.00	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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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOYCE KISNER 1101 Dante New Orleans, LA 70118	01/12/2014	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA MRI INC. 2930 Canal 400 New Orleans, LA 70119	01/10/2014	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADOLPH LEVY 1525 Joseph New Orleans, LA 70115	01/09/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LIBERTY BANK 3002 Gentilly New Orleans, LA 70122	01/12/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA LEGISLATIVE LEADERSHIP PAC 301 Delaronde New Orleans, LA 70114	01/12/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOVING HEARTS SOCIAL SERVICES 2448 Johnston B Lafayette, LA 70503	01/12/2014	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,500.00	TOTAL (complete only or	n last page of this schedule)	

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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)		
MITCHELL & MITCHELL MANAGEMENT CO. 50 W Mountain 11 Pasadena, CA 91103 POLITICAL COMMITTEE?	01/12/2014	\$1,250.00	\$1,250.00	
TRACY MITCHELL 50 W Mountain 11 Pasadena, CA 91103 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/12/2014	\$1,250.00	\$1,250.00	
NOLA CONSTRUCTION & DEVELOPMENT GROUP 201 St. Charles 114 New Orleans, LA 70170 POLITICAL COMMITTEE?	01/03/2014	\$1,000.00	\$1,000.00	
EKATERINA NAVARENKO 11 S Eutaw 1616 Baltimore, MD 21201 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/12/2014	\$1,250.00	\$1,250.00	
ROGER STETTER 228 St. Charles 1219 New Orleans, LA 70130 POLITICAL COMMITTEE?	01/08/2014	\$250.00	\$250.00	
STEPHEN ROSENFELD 604 Moss New Orleans, LA 70119	01/09/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$5,500.00	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 o	n last page of this schedule)		

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1. Name and Address of Contributor	or 2. Contributions this Reporting Period		Period 3. Total this Election	
	a. Date(s)	b. Amount(s)		
S&K OF LOUISIANA INC. 3619-A Ambassador Caffery Parkway Lafayette, LA 70503	01/03/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WAYNE F SALVANT P.O. Box 2003 Fort Worth, TX 76102	01/12/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
NELSON P SAVOIE 3006 Esplanade New Orleans, LA 70119	01/12/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
THOMAS SCOTT 1102 Nicholas New Llano, LA 71461	01/12/2014	\$20.00	\$20.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DORATHA S SIMMONS 3700 Orleans Avenue 4203 New Orleans, LA 70119 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/12/2014	\$100.00	\$100.00	
STERLING FRESH FOODS LLC 1010 Common 2500	01/12/2014	\$1,500.00	\$1,500.00	
New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,120.00	N/A	
5. TOTAL (complete only on last page of this schedule)		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	N/A	
 OTAL (complete only on last page of this schedule) CONTRIBUTIONS FROM POLITICAL COMMITTEES: 			N/A	

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Name and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)]
KEVIN STUART 217 Alix New Orleans, LA 70114	12/29/2013	\$1.00	\$1.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VAL PATRICK EXNICIOS 365 Canal 2290 New Orleans, LA 70130	01/12/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EDWARD WASHINGTON 11200 Hayne New Orleans, LA 70128	01/12/2014	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRACIE L WASHINGTON 8004 Belfas New Orleans, LA 70125	01/08/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARY WATSON 4500 Palyra C New Orleans, LA 70119 POLITICAL COMMITTEE?	01/12/2014	\$100.00	\$100.00
ELIZABETH M WILLIAMS 3616 Lake Michel Ct Gretna, LA 70056	01/06/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$7,201.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$0.00 Form 102, Rev. 3/98, Page Rev. 3/98	TOTAL (complete or	nly on last page of this schedule)	

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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)	
JOSEPH WILLIAMS 1750 Saint Charles 307 New Orleans, LA 70130	01/06/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WINVESTCO LLC 8059 Winners Circle Mandeville, LA 70448	01/12/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLINE K WRIGHT 1115 Prytania 201 New Orleans, LA 70130	01/08/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	4	\$7,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 76,926.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00) TOTAL (complete or	nly on last page of this schedule)	\$ 2,500.00

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 MICHAEL BAGNERIS 5000 Bancroft Dr. New Orleans, LA 70122	2. a. Date* 12/23/2013 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 50,000.00 d. Balance due \$ 50,000.00 *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 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.)
1. Name and address of lender MICHAEL BAGNERIS 5000 Bancroft Dr. New Orleans, LA 70122	2. a. Date* 1/12/2014 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 50.000.00 d. Balance due \$ 50.000.00 *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 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.)

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
A & L WOODEN STAKES INC. 332 Hard Harahan, LA 70123	01/02/2014	750 wooden stakes for signs	\$ 666.09
ANEDOT Third Street Baton Rouge, LA 70801	01/12/2014	On-line transaction fees	\$ 279.65
SONYA A ARMSTRONG 4478 Painters New Orleans, LA 70122	12/31/2013	Consulting	\$ 1,000.00
CHARLEY W AUCENEAUX 320 Monticello Jefferson, LA 70121	01/04/2014	Campaign T-shirts 200	\$ 1,300.00
BREAK THRU MEDIA # 8 S. Oakbridge New Orleans, LA 70127	12/31/2013	Advertising	\$ 800.00
BRISSON CREATIVE STRATEGIES 3330 N. Causeway 318 Metairie, LA 70002	01/01/2014	WDSU 8330 WWL 13549 WVUE 15674 WGNO 2626 Buisson comm. 7090 Buisson consult. 12730	\$ 60,000.00
BUISSON CREATIVE 3330 N. Causeway Metairie, LA 70002	01/10/2014	Media Buy - KMEZ 1689.80 WBOK 1666.00 WWL 4730.25 WQUE 1346.40 WYLD 4433.60	\$ 13,866.05
BUISSON CREATIVE 3330 N. Causeway Metairie, LA 70002	01/10/2014	Media Buy-WDSU 2307.75 WVUE 2724.25 BOUNCE 114.75 WGON 701.25 Buisson comm. 3477.95	\$ 9,325.95
3. SUBTOTAL (optional)			\$87,237.74

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1. Name and Address of Recipient	2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s)c. Amount		
CAMPAIGN FINANCE OFFICE P.O. Box 4368 Baton Rouge, LA 70821	01/09/2014	Campaign Finance Statement of Organization	\$ 100.00
CANAL FURNITURE AND ANTIQUES 3534 Tonlouse New Orleans, LA 70119	01/02/2014	Campaign headquarters petition to divide stations	\$ 490.50
COPY ZONE LLC P.O. Box 872404 New Orleans, LA 70187	12/24/2013	Copy machine delivery	\$ 545.00
IRMA M DIXON 8210 Neron New Orleans, LA 70118	12/31/2013	Office supplies	\$ 276.06
LERHON EDWARDS 1816 N. Dupree New Orleans, LA 70119	01/09/2014	Campaign sign crew	\$ 70.00
MARK EL-AMM P.O. Box 56603 New Orleans, LA 70156	12/30/2013	Christmas toys for children/gasoline reimbursement	\$ 585.85
FEDERAL EXPRESS 6823 St. Charles New Orleans, LA 70118	01/10/2014	Printing 100 note cards & ink pens	\$ 813.10
GALRIDGE INC. 3321 General de Gaulle New Orleans, LA 70114	01/12/2014	1st month's rent westbank headquarters	\$ 1,300.00
3. SUBTOTAL (optional)			\$4,180.51

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount		
DARRYL GARNER 5439 St. Rock New Orleans, LA 70122	12/30/2013	Campaign sign crew	\$ 175.00
DARRYL GARNER 5439 St. Rock New Orleans, LA 70122	01/03/2014	Campaign sign crew	\$ 246.00
DARRYL GARNER 5439 St. Rock New Orleans, LA 70122	01/08/2014	Campaign sign crew Lowes 30.87 gas 60.08	\$ 491.00
DARRYL GARNER 5439 St. Rock New Orleans, LA 70122	01/11/2014	Campaign sign crew	\$ 400.00
GARRITY PRINT SOLUTIONS 109 Research Harahan, LA 70123	01/12/2014	79599 Bagneris tri-fold self mailers	\$ 6,688.25
GARRITY PRINT SOLUTIONS 109 Research Harahan, LA 70123	01/12/2014	Campaign postage	\$ 8,513.79
GRAF-IKS PRINTING & ADVERTISING AGENCY 1995 Gentilly C-5 New Orleans, LA 70119	01/10/2014	Early voting signs printing	\$ 741.20
GULF COAST RESOURCES INT'T P.O. Box 6656 Diamondhead, MS 39525	01/03/2014	Consulting	\$ 10,000.00
3. SUBTOTAL (optional)	I	1	\$27,255.24

Report Number: 38390

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	c. Amount(s)	
INSPECTOR 12 7 Grand Teton Court New Orleans, LA 70122	12/24/2013	Pest control at Head-Quarters	\$ 85.00
KEVIN JACKSON P.O. Box 77024 New Orleans, LA 70117	01/03/2014	Consulting	\$ 550.00
KEVIN JACKSON P.O. Box 77024 New Orleans, LA 70117	01/10/2014	Campaign sign crew	\$ 550.00
JOCELYN JARREL 3700 Orleans Avenue New Orleans, LA 70119	12/30/2013	Office supplies	\$ 86.00
JOCELYN JARREL 3700 Orleans Avenue New Orleans, LA 70119	12/31/2013	Catering for campaign meeting	\$ 250.00
JOCELYN JARREL 3700 Orleans Avenue New Orleans, LA 70119	01/06/2014	Campaign headquarter supplies Office Depot Dollar Tree Winn Dixie	\$ 200.00
TONYA JUPITER 9 Olympic Ct New Orleans, LA 70131	01/04/2014	Campaign T-shirts -200	\$ 1,040.00
LACE BALLROOM 6978 Martin New Orleans, LA 70126	01/11/2014	Deposit for 01-18-2014 Women's Brunch	\$ 6,000.00
3. SUBTOTAL (optional)	I		\$8,761.00

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1. Name and Address of Recipient	2. Expenditures this Reporting Perioda. Date(s)b. Purpose(s)c. Amour		
GARY MARTIN 7848 Darlene Ct. New Orleans, LA 70118	12/30/2013	Campaign sign crew	\$ 170.00
GARY MARTIN 7848 Darlene Ct. New Orleans, LA 70118	01/03/2014	Sign crew for campaign	\$ 151.44
GARY MARTIN 7848 Darlene Ct. New Orleans, LA 70118	01/03/2014	Campaign sign crew	\$ 100.00
GARY MARTIN 7848 Darlene Ct. New Orleans, LA 70118	01/08/2014	Campaign sign crew & Lowes	\$ 406.18
GARY MARTIN 7848 Darlene Ct. New Orleans, LA 70118	01/11/2014	Sign crew	\$ 400.00
JEFFREY MARTIN 4743 Lurline New Orleans, LA 70127	12/30/2013	Campaign sign crew	\$ 100.00
JEFFREY MARTIN 4743 Lurline New Orleans, LA 70127	01/03/2014	Canmpaign sign crew	\$ 210.00
JEFFREY MARTIN 4743 Lurline New Orleans, LA 70127	01/11/2014	Sign crew computer work	\$ 500.00
3. SUBTOTAL (optional)			\$2,037.62

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1. Name and Address of Recipient	a. Date(s)	c. Amount(s)	
/IELE PRINTING i19 N. Tyler Covington, LA 70433	01/03/2014	Push cards	\$ 808.62
IEIGHBORHOODS PARTNERSHIP NETWORK 321 Tulane Jew Orleans, LA 70117	01/10/2014	Advertising The Trumpet	\$ 400.00
IEW ORLEANS ALUMNI DELTA SIGMA THETA 2.O. Box 52862 Jew Orleans, LA 70152	01/05/2014	Luncheon	\$ 350.00
DFFICE DEPOT 09 North Carrollton C-2 New Orleans, LA 70119	01/12/2014	Supplies - steno pads staples envelops & post-its	\$ 372.85
ONYA PIERCE 700 Orleans Jew Orleans, LA 70119	01/09/2014	Food supplies for event at Bagneris' home	\$ 109.45
RAINEY'S REST & CATERING 01 Vallette Jew Orleans, LA 70114	01/12/2014	Catering for 01-11-14 luncheon	\$ 200.00
RONDA M SIMMONS 24 Southwood Gretna, LA 70056	12/24/2013	Consulting	\$ 75.00
RONDA M SIMMONS 24 Southwood Gretna, LA 70056	12/30/2013	Consulting	\$ 65.00
. SUBTOTAL (optional)			\$2,380.92

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1. Name and Address of Recipient	 Expenditures this a. Date(s) 	c. Amount(s)	
RONDA M SIMMONS 124 Southwood Gretna, LA 70056	12/31/2013	Consulting	\$ 65.00
BEN SMITH 8941 Morrison New Orleans, LA 70124	01/08/2014	3 sign crews	\$ 1,755.00
SABRINA STANSBERRY 6932 East Caprice Baton Rouge, LA 70811	12/31/2013	Consulting	\$ 1,000.00
TEDDLIE STUART 757 St. Charles 206 New Orleans, LA 70118	12/29/2013	Campaign buttons	\$ 466.43
THE NEW ORLEANS TIMES P.O. Box 56635 New Orleans, LA 70156	01/10/2014	Vietnamese Committee Magazine full ad	\$ 150.00
WINSTON TURNER 4739 Warrington New Orleans, LA 70122	12/28/2013	Band for announcement	\$ 250.00
ANGELE VANDERPOOLE 1452 N. Broad New Orleans, LA 70119	01/03/2014	1st month rent & deposit	\$ 6,000.00
VIETNAMESE INITIATIVES ECONOMIC TRAINING 13435 Granvelli New Orleans, LA 70129	01/01/2014	Viet and the Louisiana Asian American Ladies Scholarship Gala	\$ 1,000.00

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1. Name and Address of Recipient	2. Expenditures this R a. Date(s)	c. Amount(s)	
VIVID INK GRAPHICS/ARTVERTISING 2538 Poydras New Orleans, LA 70119	01/09/2014	Campaign signs	\$ 2,593.18
3. SUBTOTAL (optional)	\$2,593.18		
4. TOTAL (optional - complete only on last page of this schedule)	\$ 145,132.64		