

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MICHAEL BAGNERIS  
P.O. Box 56775  
New Orleans, LA 70156

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

Mayor City of New Orleans  
Orleans  
Orleans

OFFICE USE ONLY

Report Number: 70081

Date Filed: 3/29/2018

Report Includes Schedules:

Schedule B  
Schedule C  
Schedule E-1  
Schedule E-2

3. Date of Primary 10/14/2017

This report covers from 10/30/2017 through 12/31/2017

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 X Supplemental (past election)  
\_\_\_\_\_ 10th day prior to primary  
\_\_\_\_\_ 10th day prior to general X 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\_\_\_\_\_ Withdrawn \_\_\_\_\_ Filed after the election AND all loans and debts paid  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.)

LIBERTY BANK & TRUST  
3002 Gentilly Blvd  
New Orleans, LA 70122

7. Full Name and Address of Treasurer

JAMES WILLIAMS  
3616 Lake Mitchel Ct  
Gretna, LA 70056

9. Name of Person Preparing Report MICHAEL B BRUNO

Daytime Telephone 504-241-3411

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 29th day of March, 2018.

Paul R Valteau Jr.

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

504-524-2291

Daytime Telephone

James Williams

Signature of Treasurer

504-942-1500

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).

On attached sheet

**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 **Committee's Chairman**

PAUL R VALTEAU, JR.  
3206 Camp Street  
New Orleans, LA 70115

## 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 or less | \$ 0.00     |
| 4. <b>TOTAL CONTRIBUTIONS</b> (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. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 0.00     |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 1,816.78 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 1,297.00 |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00     |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00     |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 3,113.78 |

| FINANCIAL SUMMARY   | Amount      |
|---|-------------|
| 14. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 3,323.21 |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)  | \$ 0.00     |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)  | \$ 3,113.78 |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)   | \$ 0.00     |
| 18. Funds on hand at close of reporting period  | \$ 209.43   |

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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<br>(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<br>(From Schedules A-1 and A-2)   | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(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<br>(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<br>(Must also be reported on Schedule E-1.)  | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election  | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 6,000.00   |

## 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 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<br>MICHAEL G BAGNERIS<br>5000 Bancroft Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>2/21/2017</u> b. Interest rate <u>7.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>50,000.00</u><br>d. Balance due ..... \$ <u>50,000.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____             |          |           |          |  |  |  |
|---|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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<br>MICHAEL G BAGNERIS<br>5000 Bancroft Drive<br>New Orleans, LA 70122   | 2. a. Date* <u>7/6/2017</u> b. Interest rate <u>7.00</u> %(a.p.r.)<br>c. Amount borrowed* ..... \$ <u>100,000.00</u><br>d. Balance due ..... \$ <u>100,000.00</u><br><br>*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.<br>OPTIONAL: Total amount of credit available \$ _____            |          |           |          |  |  |  |
| 3. Endorsers/Guarantors   | 4. Repayments this period<br><table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date     | Principal | Interest |  |  |  |
| 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 C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

  X   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 Balance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|---------------------------------------|------------------------------------|--|
| WILLIAM ALLERTON<br>P.O Box 791348<br>New Orleans, LA 70179<br><br>Reason Debt Incurred: Campaign Manager              | \$5,000.00                                   | \$0.00                                | \$0.00                             | \$5,000.00                                     |
| KEITH HEE CHUNG<br>3000 Tulane Avenue<br>#536<br>New Orleans, LA 70119<br>Reason Debt Incurred: Canvassing             | \$1,500.00                                   | \$0.00                                | \$0.00                             | \$1,500.00                                     |
| ENTERGY<br>3229 Canal Street<br>New Orleans, LA 70119<br><br>Reason Debt Incurred: Utilities                           | \$289.00                                     | \$0.00                                | \$0.00                             | \$289.00                                       |
| GULF COAST RESOURCES<br>210 Baronne St.-Ste 1412<br>New Orleans, LA 70112<br><br>Reason Debt Incurred: Consulting Fees | \$5,000.00                                   | \$0.00                                | \$0.00                             | \$5,000.00                                     |
| ROBERT KENNY<br>524 Esplanade Ave.<br>New Orleans, LA 70119<br><br>Reason Debt Incurred: Rent                          | \$3,250.00                                   | \$0.00                                | \$0.00                             | \$3,250.00                                     |
| THE FARWELL GROUP<br>6126 Saint Charles Ave<br>New Orleans, LA 70118<br><br>Reason Debt Incurred: Consulting Fees      | \$15,000.00                                  | \$0.00                                | \$0.00                             | \$15,000.00                                    |
| TERRANCE TISDALE<br>3820 Chimwood Dr.<br>New Orleans, LA 70058<br><br>Reason Debt Incurred: Videographer               | \$850.00                                     | \$0.00                                | \$0.00                             | \$850.00                                       |

## SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

  X   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 Balance Beginning This Period | 3. Amount(s) Incurred This Period<br>(+) | 4. Payment(s) Made This Period<br>(-) | 5. Outstanding Balance at Close of This Period |
|--|--|--|---------------------------------------|--|
|--|--|--|---------------------------------------|--|

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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) |
| ANEDOT<br>P.O. Box 84314<br>Baton Rouge, LA 70884                   | 10/31/2017                            | Electronic processing fees | \$ 1,702.78  |
| LIBERTY BANK & TRUST<br>3002 Gentilly Blvd<br>New Orleans, LA 70122 | 12/31/2017                            | Bank fees                  | \$ 114.00    |
| 3. SUBTOTAL (optional)  |                                       |                            | \$1,816.78   |
| 4. TOTAL (optional - complete only on last page of this schedule)   |                                       |                            | \$ 1,816.78  |

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient                                   | 2. Date(s) | 3. Explanation(s)   | 4. Amount(s) |
|--|------------|---|--------------|
| MICHAEL G BAGNERIS<br>5000 Bancroft Drive<br>New Orleans, LA 70122 | 12/31/2017 | Funds to cover deficit<br>from previous Mayoral<br>Campaign of 2/1/2014 | \$ 1,297.00  |
| 5. Total OTHER DISBURSEMENTS during this reporting period          |            |   | \$ 1,297.00  |

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