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	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: 66139  Date Filed: 10/4/2017  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary 10/14/2017		Schedule E-2	
This report covers from 9/14/2017	through <u>9/24/2017</u>		
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)		
X 10th day prior to primary			
10th day prior to general	Amendment to prior		
5. FINAL REPORT if:			
Withdrawn Filed after Unopposed	er the election AND all loans and debts paid		
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.)	7. Full Name and Address of Treasurer JAMES WILLIAMS 3616 Lake Mitchel Ct Gretna, LA 70056		
LIBERTY BANK & TRUST 3002 Gentilly Blvd New Orleans, LA 70122			
Name of Person Preparing Report MICHAEL	B BRUNO	_	
Daytime Telephone 504-241-3411			
10. WE HEREBY CERTIFY that the information contains schedules true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Lo	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 4th day of October	,		
Paul R Valteau Jr.  Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-524-2291  Daytime Telephone		
James Williams	504-942-1500		
Signature of Treasurer	Daytime Telephone		

#### 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)	\$ 115,495.00
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)	\$ 115,495.00
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)	\$ 115,495.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 154,852.90
10. Other Disbursements (Schedule E-2)	\$ 1,000.00
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)	\$ 155,852.90

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)	\$ 103,479.90
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 115,495.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 155,852.90
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 63,122.00

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., 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

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,

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a. Date(s)	b. Amount(s)	
09/24/2017	\$5,000.00	\$5,000.00
09/24/2017	\$5,000.00	\$5,000.00
09/21/2017	\$1,000.00	\$1,000.00
09/19/2017	\$50.00	\$50.00
09/19/2017	\$200.00	\$200.00
09/15/2017	\$50.00	\$50.00
	\$11,300.00	N/A
		N/A
	09/21/2017  09/19/2017  09/15/2017	09/21/2017 \$1,000.00  09/19/2017 \$50.00  09/19/2017 \$200.00  09/15/2017 \$50.00

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1. Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
JANICE BARRY 4301 Dumaine Street New Orleans, LA 70119	09/15/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BELINDA L BATISTE P.O. Box 30761 New Orleans, LA 70190	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRANKLIN BEAHM 5064 Bancroft Drive New Orleans, LA 70122	09/15/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BELLECASTLE BUSINESS GROUP LLC 546 Carondelet St New Orleans, LA 70130	09/22/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JON BETHUNE 4701 Tchoupitoulas Street New Orleans, LA 70115	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD E BEVERLY 3443 Esplanade Ave Apt 157 New Orleans, LA 70119	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$2,900.00	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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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GEORGE A BLAIR, III 601 S. Telemachus Street New Orleans, LA 70119	09/19/2017	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LYDIA BOUTTE 4329 Spain Street New Orleans, LA 70122	09/24/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEE BRESSLER 35 Versailles Blvd. New Orleans, LA 70125	09/18/2017	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BROBSON LUTZ M.D, LLC 2622 Jena St New Orleans, LA 70115	09/20/2017	\$5,000.00	\$6,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KELLY R BROWN 14 Swallow Street New Orleans, LA 70124	09/15/2017	\$50.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH C CANIZARO 909 Poydras Street Suite 1700 New Orleans, LA 70112	09/22/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	-	\$10,900.00	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 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)	1		
SUE ELLEN M CANIZARO 909 Poydras St. Suite 1700 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/22/2017	\$5,000.00	\$5,000.00		
BARBARA CASTEIX 36 Stilt Street New Orleans, LA 70124	09/15/2017	\$100.00	\$100.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
CLEVELAND COMMERCIAL PROPERTIES LLC 546 Carondelet St New Orleans, LA 70130	09/22/2017	\$2,500.00	\$2,500.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
DEEP SOUTH STUDIOS LLC 900 S. Peters Street Suite C-1 New Orleans, LA 70130	09/15/2017	\$1,000.00	\$1,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
SUZANNE DICHARRY 3201 St. Charles Avenue New Orleans, LA 70115	09/15/2017	\$100.00	\$100.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
DONALD H HORTON DBA Beechtree Associates 134 Roseville Rd Westport, CT 06880	09/21/2017	\$2,000.00	\$2,000.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		\$10,700.00	N/A		
5. TOTAL (complete only on last page of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page) \$0.00	SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	]
DRYADES COMMERCIAL DEVELOPMENT LLC 546 Carondelet St. New Orleans, LA 70130	09/22/2017	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FAMILY WEALTH MANAGEMENT LLC 3330 W Esplanade Ave., S Ste 509 Metairie, LA 70002	09/21/2017	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RAMONA G FERNANDEZ 1941 Harvard Avenue Terrytown, LA 70056	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FIRSTOPTION STAFFING 8918 Tesoro Drive Suite 500 San Antonio, TX 78217	09/21/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
REGINALD M FORSTALL 3608 Clermont Drive New Orleans, LA 70122	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRANKLIN D. BEAHM, ALC 145 Robert E. Lee, Suite 408 New Orleans, LA 70124	09/24/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$9,150.00	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	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	1
AIMEE A FREEMAN 714 Fern Street New Orleans, LA 70118	09/19/2017	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FRENCH QUARTER HOTEL COLLECTION LLC P.O. Box 6917 Metairie, LA 70009	09/21/2017	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
E. PHELPS GAY 237 Hector Avenue Metairie, LA 70005	09/21/2017	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
G. ANTHONY GELDERMAN, III 2403 Camp Street New Orleans, LA 70130	09/15/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONNA GILBERT 4779 Baccich Street New Orleans, LA 70122	09/21/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SUSAN J GUNDLACH 835 Union Street Suite 333 New Orleans, LA 70112	09/22/2017	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,000.00	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 or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
SIDNEY J HARDY 1215 Nashville Avenue New Orleans, LA 70115	09/19/2017	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARIANA L HAUSSEN 828 Royal Street #125 New Orleans, LA 70116	09/17/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HELIS OIL & GAS COMPANY LLC 228 St. Charles Avenue Suite 912 New Orleans, LA 70130	09/19/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEWITT-WASHINGTON & ASSOCIATES 6100 Elysian Fields Avenue Suite 100 New Orleans, LA 70122	09/24/2017	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONALD H HORTON 134 Roseville Rd. Westport, CT 06880	09/21/2017	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIANNE D HUBER 802 Rue Bourbon Metairie, LA 70005	09/19/2017	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,400.00	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 or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
EDITH G JONES 6021 Wright Rd New Orleans, LA 70128	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J A JURIK 3601 Rue Denise New Orleans, LA 70131	09/19/2017	\$50.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KERLEREC COMMERCIAL DEVELOPMENT 546 Carondelet St New Orleans, LA 70130	09/22/2017	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT A LEBRETON 5114 Baronne Street New Orleans, LA 70115	09/15/2017	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MAJESTIC MORTUARY SERVICE INC. 1833 Oretha C Haley Blvd. New Orleans, LA 70113	09/19/2017	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ISABEL O MANN 1436 Jackson Street Apt 3C New Orleans, LA 70130  POLITICAL COMMITTEE?  PARTY COMMITTEE?	09/19/2017	\$200.00	\$200.00
4. SUBTOTAL (this page)	<u> </u>	\$2,450.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	]
JANICE R MANUEL 4436 Saint Roch Avenue New Orleans, LA 70112	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANN M MASSON 933 Saint Philip St New Orleans, LA 70116	09/19/2017	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEGOFREGO LLC MEGAN MALEADY WAESCHE 3330 West Esplanade Ave Suite 509 Metairie, LA 70002	09/21/2017	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTINE I MINOR JORDAN 805 Opelousas Avenue New Orleans, LA 70114	09/19/2017	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL MITCHELL 5034 Bancroft Drive New Orleans, LA 70122	09/15/2017	\$20.00	\$20.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NET 1 CAPITAL LLC 786 Indian Hills Pkwy Marietta, GA 30068	09/21/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,870.00	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 or	n last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Re	eporting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	7
NEXTGEN CAPITAL LLC 3715 Northside Parkway Suite 1-250 Atlanta, GA 30327	09/21/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? ———			
RONNIE OWENS 4031 Panama Crt New Orleans, LA 70125	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CELESTE PEIFFER 2334 Magazine Street New Orleans, LA 70130	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CATHY PENLAND 4610 Prytania New Orleans, LA 70115	09/15/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSE PETERSON 1429 North Tonti New Orleans, LA 70119	09/16/2017	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TONYA PIERCE 1102 Lori Drive Slidell, LA 70461	09/19/2017	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	<b>-</b>	\$3,075.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	∩ TOTAL (complete or	nly on last page of this schedule)	

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1. Name and Address of Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	]
HUNTER PIERSON 456 Audubon Street New Orleans, LA 70118	09/19/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBRA D REES 80 Tern Street New Orleans, LA 70124	09/19/2017	\$350.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES J REISS, JR 5 Audubon Pl New Orleans, LA 70118	09/19/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAROL RICHARDS 133 N Theard St Covington, LA 70433	09/21/2017	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RTV REAL ESTATE HOLDINGS LLC P.O. Box 13 New Sarpy, LA 70078	09/15/2017	\$1,000.00	\$3,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSHUA RUBENSTEIN 3212 Camp Street New Orleans, LA 70115	09/15/2017	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,350.00	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 only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
RWM INC 430 Notre Dame Street New Orleans, LA 70130	09/21/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SET SAIL LLC 107 Northlake Drive Mandeville, LA 70448	09/21/2017	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SIENA DANE LLC 786 Indian Hills Pkwy Marietta, GA 30068	09/21/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. ANN LODGING LLC P.O. Box 6917 Metairie, LA 70009	09/21/2017	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. ROCH COMMERCIAL ENTERPRISES LLC 546 Carondelet St New Orleans, LA 70130	09/22/2017	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSE S SUQUET 601 Poydras Street New Orleans, LA 70130	09/19/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$17,000.00	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 or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Repor	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
PHYLLIS TAYLOR 1 Lee Circle New Orleans, LA 70130	09/21/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACKIE N TRAN 5631 Cartier Avenue New Orleans, LA 70122	09/19/2017	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACKIE TRAN 5631 Cartier Avenue New Orleans, LA 70122	09/15/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUIS X WASHINGTON, SR 1353 Crescent St New Orleans, LA 70122	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WBR EQUITIES LLC 403 Notre Dame Street New Orleans, LA 70130	09/21/2017	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WEST PACES FERRY 1280 West Paces Ferry Rd NW Atlanta, GA 30327	09/21/2017	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,800.00	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 or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. 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 Contributor	2. Contributions this Re	eporting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
DAWN WHEELAHAN 1616 Valmont Street New Orleans, LA 70116	09/16/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES L WHITED, JR 1432 Octavia Street New Orleans, LA 70115	09/24/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PAMELA B WILTZ 257 Nicklaus Dr Slidell, LA 70458	09/19/2017	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GISELLE WING 2347 Prentiss Avenue New Orleans, LA 70122	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VIRGINIA WISE 1021 Henry Clay New Orleans, LA 70118	09/18/2017	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HILDA W YOUNG 1441 N. Galvez Street New Orleans, LA 70119	09/19/2017	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 115,495.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

#### 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 2. a. Date\* 2/21/2017 b. Interest rate 7.00 %(a.p.r.) MICHAEL G BAGNERIS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 50.000.00 5000 Bancroft Drive New Orleans, LA 70122 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 (List payments of principal and interest separately. If separate amounts are not (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit known, list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 7/6/2017 b. Interest rate 1. Name and address of lender 2. a. Date\* 7.00 %(a.p.r.) MICHAEL G BAGNERIS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 100,000.00 5000 Bancroft Drive New Orleans, LA 70122 100,000.00 \*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

(List payments of principal and interest separately. If separate amounts are not

known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

Also, state the amount of liability for each endorser or guarantor.)

endorsed, guaranteed or otherwise secured the loan or line of credit.

SCHEDULE B: LOANS RECEIVED

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.

2121 Airline Hwy, 3rd Floor	1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
2121 Airline Hwy, 3rd Floor Metairie, LA 70001  ENTERGY 3229 Canal Street New Orleans, LA 70119  THE PRINTER'S WHOLESALE GROUP, INC 3801 N. Causeway Blvd Metairie, LA 70002  AMERICAN DIRECTIONS GROUP 09/15/2017 Digital streaming placement \$4,391.18 vashington, DC 20036  AMERICAN DIRECTIONS GROUP 09/21/2017 Digital Streaming Placement \$4,491.18 vashington, DC 20036  AMERICAN DIRECTIONS GROUP 09/21/2017 Digital Streaming Placement \$4,429.00 vashington, DC 20036  AMERICAN DIRECTIONS GROUP 09/21/2017 Digital Streaming Placement \$4,429.00 vashington, DC 20036  LEE ANDERSON 810 Olive Street New Orleans, LA 70118  ANEDOT P.O. Box 84314 Baton Rouge, LA 70884	2121 Airline Hwy, 3rd Floor	09/15/2017	TV Buy	\$ 6,475.30
3229 Canal Street New Orleans, LA 70119  THE PRINTER'S WHOLESALE GROUP, INC 3801 N. Causeway Blvd Metairie, LA 70002  AMERICAN DIRECTIONS GROUP 350 Connecticut Ave., NW Suite 1102 Washington, DC 20036  AMERICAN DIRECTIONS GROUP 1350 Connecticut Ave., NW Suite 1102 Washington, DC 20036  Digital Streaming Placement \$ 4,429.00  \$ 4,429.00  \$ 4,429.00  Suite 1102 Washington, DC 20036  LEE ANDERSON 8810 Olive Street New Orleans, LA 70118  ANEDOT P.O. Box 84314 Baton Rouge, LA 70884	2121 Airline Hwy, 3rd Floor	09/21/2017	TV Buy	\$ 3,220.65
3801 N. Causeway Blvd         etc           AMERICAN DIRECTIONS GROUP         09/15/2017         Digital streaming placement         \$ 4,391.18           1350 Connecticut Ave., NW         09/201/2017         Digital Streaming Placement         \$ 4,429.00           AMERICAN DIRECTIONS GROUP         09/21/2017         Digital Streaming Placement         \$ 4,429.00           1350 Connecticut Ave., NW         09/22/2017         Walking Crew         \$ 50.00           LEE ANDERSON         09/22/2017         Walking Crew         \$ 50.00           ANEDOT P.O. Box 84314         09/22/2017         Electronic Processing Fees         \$ 1,915.80           ANEDOT P.O. Box 84314         Baton Rouge, LA 70884         \$ 1,915.80	3229 Canal Street	09/20/2017	Utilities	\$ 180.93
1350 Connecticut Ave., NW       Suite 1102         Washington, DC 20036       09/21/2017       Digital Streaming Placement       \$ 4,429.00         AMERICAN DIRECTIONS GROUP       1350 Connecticut Ave., NW       Digital Streaming Placement       \$ 4,429.00         Suite 1102       Washington, DC 20036       09/22/2017       Walking Crew       \$ 50.00         LEE ANDERSON 8810 Olive Street New Orleans, LA 70118       09/22/2017       Walking Crew       \$ 50.00         ANEDOT P.O. Box 84314 Baton Rouge, LA 70884       09/22/2017       Electronic Processing Fees       \$ 1,915.80	3801 N. Causeway Blvd	09/20/2017		\$ 8,835.20
1350 Connecticut Ave., NW Suite 1102 Washington, DC 20036  LEE ANDERSON 8810 Olive Street New Orleans, LA 70118  O9/22/2017  Walking Crew \$ 50.00  ANEDOT P.O. Box 84314 Baton Rouge, LA 70884	1350 Connecticut Ave., NW Suite 1102	09/15/2017	Digital streaming placement	\$ 4,391.18
8810 Olive Street New Orleans, LA 70118  ANEDOT P.O. Box 84314 Baton Rouge, LA 70884  Baton Rouge, LA 70884  Baton Rouge, LA 70884	1350 Connecticut Ave., NW Suite 1102	09/21/2017	Digital Streaming Placement	\$ 4,429.00
P.O. Box 84314 Baton Rouge, LA 70884	8810 Olive Street	09/22/2017	Walking Crew	\$ 50.00
3. SUBTOTAL (optional) \$29,498.06	P.O. Box 84314	09/22/2017	Electronic Processing Fees	\$ 1,915.80
	3. SUBTOTAL (optional)	I		\$29,498.06

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AUDIO WORKS 815 Rosedale Dr NewOrleans, LA 70124	09/14/2017	Sound Studio	\$ 787.50
LEDEIDRA M BALDWIN 5533 Citrus Blvd, Apt J257 New Orleans, LA 70123	09/14/2017	Volunteer Coordinator	\$ 300.00
BALLONS 2 GO, LLC 1799 Stumpf Blvd, Ste 53B Gretna, LA 70056	09/14/2017	Decorations	\$ 244.20
BRIAN BANKS 8415 Apple Street New Orleans, LA 70118	09/14/2017	Literature Drops	\$ 50.00
BRIAN BANKS 8415 Apple Street New Orleans, LA 70118	09/19/2017	Literature Drops	\$ 50.00
BRIAN BANKS 8415 Apple Street New Orleans, LA 70118	09/22/2017	Canvasser	\$ 50.00
BELONGE ENTERTAINMENT 4039 D'Hemecourt Street New Orleans, LA 70119	09/14/2017	DJ Services	\$ 600.00
ROBERT BOCAGE 3700 Orleans Avenue New Orleans, LA 70119	09/14/2017	DJ Services	\$ 600.00
3. SUBTOTAL (optional)	l	1	\$2,681.70
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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.

P.O. Box 740448 New Orleans, LA 70174  GERALDINE BROWN 19 Esther Street Harvey, LA 70058  BILL BRYANT 3526 Lavsat St. Metairie, LA 70001  BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126	5/2017 Collaborative Advertising Program  4/2017 Literature Drops  9/2017 Literature Drops  22/2017 Canvasser  Walking Crew	\$ 5,474.00 \$ 50.00 \$ 50.00 \$ 50.00
19 Esther Street Harvey, LA 70058  GERALDINE BROWN 19 Esther Street Harvey, LA 70058  GERALDINE BROWN 19 Esther Street Harvey, LA 70058  BILL BRYANT 3526 Lavsat St. Metairie, LA 70001  BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126	9/2017 Literature Drops 22/2017 Canvasser	\$ 50.00 \$ 50.00
19 Esther Street Harvey, LA 70058  GERALDINE BROWN 19 Esther Street Harvey, LA 70058  BILL BRYANT 3526 Lavsat St. Metairie, LA 70001  BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126	22/2017 Canvasser	\$ 50.00
19 Esther Street Harvey, LA 70058  BILL BRYANT 3526 Lavsat St. Metairie, LA 70001  BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126		
3526 Lavsat St. Metairie, LA 70001  BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126	2/2017 Walking Crew	\$ 50.00
6335 Bridgehampton Drive New Orleans, LA 70126		
BETTY BURBANK 09/	22/2017 Canvasser	\$ 50.00
6335 Bridgehampton Drive New Orleans, LA 70126	9/2017 Literature Drops	\$ 50.00
BETTY BURBANK 6335 Bridgehampton Drive New Orleans, LA 70126	4/2017 Literature Drops	\$ 50.00
3. SUBTOTAL (optional)		\$5,824.00

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DR. THEODORE BUSH P.O. Box 741282 New Orleans, LA 70174	09/21/2017	Host Young Professionals group meet	\$ 132.39
CANSECO'S 5217 Elysian Fields Avenue New Orleans, LA 70122	09/14/2017	Food	\$ 32.17
KEITH HEI CHING 4624 Duplessis New Orleans, LA 70112	09/18/2017	Staff	\$ 500.00
KEITH HEE CHUNG 3000 Tulane Avenue #536 New Orleans, LA 70119	09/19/2017	Literature Drop	\$ 50.00
KEITH HEE CHUNG 3000 Tulane Avenue #536 New Orleans, LA 70119	09/14/2017	Literature Drops	\$ 50.00
KEITH HEE CHUNG 3000 Tulane Avenue #536 New Orleans, LA 70119	09/22/2017	Canvasser	\$ 50.00
WENOAH CUTLER 6812 Lake Kenilworth New Orleans, LA 70126	09/22/2017	Canvasser	\$ 50.00
WENOAH CUTLER 6812 Lake Kenilworth New Orleans, LA 70126	09/14/2017	Literature Drops	\$ 50.00
3. SUBTOTAL (optional)	L		\$914.56
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
WENOAH CUTLER 6812 Lake Kenilworth New Orleans, LA 70126	09/19/2017	Literature Drop	\$ 50.00
DOLLAR GENERAL 4774 Paris Avenue New Orleans, LA 70122	09/14/2017	Bags & ribbon for gifts	\$ 9.90
DOLLAR GENERAL 4774 Paris Avenue New Orleans, LA 70122	09/14/2017	Supplies Office	\$ 31.79
BRIDGETTE DONALDSON 2259 Robert E Lee #A NewnOrleans, LA 70122	09/21/2017	Field Crew	\$ 50.00
ERICA DUNN 935 Briarhurst Drive Baton Rouge, LA 70810	09/20/2017	Make-up Artist	\$ 175.00
EVENT EXPERT, LLC PO Box 871328 New Orleans, LA 70187	09/15/2017	Thank You Cards, printing and door prizes	\$ 1,534.17
EXXON BROTHERS CROWDER 5701 Crowder Blvd. New Orleans, LA 70127	09/14/2017	Gas	\$ 99.75
EXXON BROWN DERBY 3402 Tulane Avenue New Orleans, LA 70119	09/14/2017	Gas	\$ 21.50
3. SUBTOTAL (optional)	<u> </u>		\$1,972.11
4. TOTAL (optional - complete only on last page of thi	s schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOSHUA FORD 3037 Aspin Drive Harvey, LA 70058	09/21/2017	Field Crew	\$ 50.00
JOSHUA FORD 3037 Aspin Drive Harvey, LA 70058	09/22/2017	Walking Crew	\$ 50.00
VERONICA FOY 1921 James Drive Harvey, LA 70072	09/22/2017	Walking Crew	\$ 50.00
CORDELL FRAZIER 1921 James Dr. Harvey, LA 70072	09/22/2017	Walking Crew	\$ 50.00
DARRYL GARNER 7639 Stonewood St New Orleans, LA 70128	09/14/2017	Staff	\$ 600.00
MERLIN GOUGISHA 1008 Romain Street Gretna, LA 70053	09/14/2017	Literature Drops	\$ 50.00
MERLIN GOUGISHA 1008 Romain Street Gretna, LA 70053	09/19/2017	Literature Drops	\$ 50.00
MERLIN GOUGISHA 1008 Romain Street Gretna, LA 70053	09/22/2017	Canvasser	\$ 50.00
3. SUBTOTAL (optional)			\$950.00

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOSHUA GRAY 3600 Lancaster St. New Orleans, LA 70131	09/22/2017	Walking Crew	\$ 50.00
DINAE HEBERT 5360 Normandy Ct Marrero, LA 70072	09/21/2017	Field Crew	\$ 50.00
DONISHA HEBERT 1500 Lorene Dr #15 Harvey, LA 70058	09/21/2017	Field Crew	\$ 50.00
DONYA HEBERT 1500 Lorene Dr #15 Harvey, LA 70058	09/21/2017	Field Crew	\$ 50.00
KAREN HENCE P.O Box 871328 New Orleans, LA 70187	09/14/2017	Event Coordinator	\$ 750.00
IHEART MEDIA 929 Howard Avenue New Orleans, LA 70113	09/19/2017	Radio Ads	\$ 6,818.70
KEVIN JACKSON P.O Box 770240 New Orleans, LA 70177	09/20/2017	Staff	\$ 500.00
SHANDA JACKSON 3526 Lavsat St. Metairie, LA 70001	09/22/2017	Walking Crew	\$ 50.00
3. SUBTOTAL (optional)	I	1	\$8,318.70
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOCELYN JARRELL 3227 Canal St New Orleans, LA 70119	09/14/2017	Office Manager	\$ 712.83
JIMMY JOHN'S 404 N. Carrollton Avenue New Orleans, LA 70119	09/15/2017	Food for Canvasers	\$ 155.13
JIMMY JOHN'S 404 N. Carrollton Avenue New Orleans, LA 70119	09/20/2017	Food for fieldcrew	\$ 129.20
JIMMY JOHN'S 404 N. Carrollton Avenue New Orleans, LA 70119	09/22/2017	Lunch for 12 people	\$ 139.20
GLORIA JOHNSON 3 North Oak Ridge Ct New Orleans, LA 70128	09/14/2017	Church & Senior Center Coordinator	\$ 750.00
K-ONE PARTY RENTALS & SUPPLIES 5218 Elysian Fields Avenue New Orleans, LA 70122	09/15/2017	Rental tables, chairs, linen	\$ 370.70
CHRISTOPHER KELLY 1832 Mirabeau Street New Orleans, LA 70122	09/19/2017	Literature Drops	\$ 50.00
CHRISTOPHER KELLY 1832 Mirabeau Street New Orleans, LA 70122	09/14/2017	Literature Drops	\$ 50.00
3. SUBTOTAL (optional)	I		\$2,357.06
4. TOTAL (optional - complete only on last page of this so	chedule)		

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)
CHRISTOPHER KELLY 1832 Mirabeau Street New Orleans, LA 70122	09/22/2017	Canvasser	\$ 50.00
LAMAISON DU LAC 7412 Lakeshore Drive New Orleans, LA 70124	09/14/2017	Venue fundraiser 9/17/17	\$ 7,271.75
LAREDO PRINTING 3002 Gentilly Blvd. New Orleans, LA 70122	09/15/2017	Printing	\$ 143.00
PHILLIP MANUEL 4436 St. Rock Ave New Orleans, LA 70122	09/14/2017	Videographer	\$ 500.00
MARTIN WINE CELLAR 714 Elmeer Avenue Metairie, LA 70002	09/15/2017	Refreshments for Fundraiser	\$ 297.51
MARTIN WINE CELLAR 714 Elmeer Avenue Metairie, LA 70002	09/15/2017	Refreshments for fundraiser	\$ 19.76
MARTIN WINE CELLAR 714 Elmeer Avenue Metairie, LA 70002	09/20/2017	Refreshments for fundraiser	\$ 147.37
GARY MARTIN 7848 Darlene Court New Orleans, LA 70128	09/14/2017	Staff	\$ 300.00
3. SUBTOTAL (optional)	I		\$8,729.39
4. TOTAL (optional - complete only on last page of this	schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
TROY MCCLOUD 2021 Watling Dr Marrero, LA 70072	09/21/2017	Field Crew	\$ 50.00
MCHARDY'S CHICKEN 1458 N. Broad Street New Orleans, LA 70119	09/14/2017	Food	\$ 12.28
MIKES HARDWARE 4233 Elysian Fields New Orleans, LA 70122	09/14/2017	Keys	\$ 4.80
MY BACK OFFICE SOLUTION P.O. Box 650448 Dallas, TX 75265	09/20/2017	Printing	\$ 1,500.00
JIM NELLON 6424 Cohen Street New Orleans, LA 70118	09/21/2017	Field Crew	\$ 50.00
NEW ORLEANS TRIBUNE 2317 Esplanade Avenue New Orleans, LA 70119	09/15/2017	Advertising	\$ 2,000.00
OFFICE DEPOT 309 N. Carrollton Avenue New Orleans, LA 70119	09/20/2017	Office supplies	\$ 332.84
OFFICE DEPOT 309 N. Carrollton Avenue New Orleans, LA 70119	09/14/2017	Office supplies	\$ 6.60
3. SUBTOTAL (optional)	I		\$3,956.52
4. TOTAL (optional - complete only on last page of this s	chedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PETRO SAVE 3201 Gentilly Blvd. New Orleans, LA 70122	09/18/2017	Gas	\$ 252.36
JOHN D POWELL 418 S. Scott St. New Orleans, LA 70119	09/21/2017	Field Crew	\$ 50.00
ROUSE'S SUPERMARKET 6600 Franklin Avenue New Orleans, LA 70122	09/14/2017	Food	\$ 14.67
ROBERT SALOMON 2259 Robert E Lee #A New Orleans, LA 70122	09/21/2017	Field Crew	\$ 50.00
SAVALOT 4726 Paris Avenue New Orleans, LA 70122	09/14/2017	Food	\$ 5.45
SEARCH INFLUENCE 935 Gravier Street Suite 1300 New Orleans, LA 70112	09/14/2017	Social Media Management	\$ 6,000.00
SECOND VINE WINE 1027 Touro Street New Orleans, LA 70116	09/15/2017	Refreshments for Event	\$ 633.60
SENIOR VOTERS CAUCUS P.O. Box 19067 New Orleans, LA 70179	09/21/2017	Annual Meeting	\$ 50.00
3. SUBTOTAL (optional)			\$7,056.08
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
GERALD SEVERIN 2538 Dumaine Street New Orleans, LA 70119	09/22/2017	Canvasser	\$ 50.00
GERALD SEVERIN 2538 Dumaine Street New Orleans, LA 70119	09/19/2017	Literature Drops	\$ 50.00
GERALD SEVERIN 2538 Dumaine Street New Orleans, LA 70119	09/14/2017	Literature Drops	\$ 50.00
SHELL OIL 3901 Downman Rd New Orleans, LA 70127	09/14/2017	Gas	\$ 30.00
BRIAN SONNIER 2417 Westmere Ct. Harvey, LA 70058	09/22/2017	Walking Crew	\$ 75.00
BRIAN SONNIER 2417 Westmere Ct. Harvey, LA 70058	09/21/2017	Field Crew	\$ 75.00
ANDRE STERLING 6911 Morrison Rd New Orleans, LA 70126	09/14/2017	Staff	\$ 250.00
SWANSON & ASSOCIATES INS 5301 Elysian Fields Avenue New Orleans, LA 70122	09/14/2017	Commercial Liability & Business Coverage	\$ 801.00
3. SUBTOTAL (optional)	I		\$1,381.00
4. TOTAL (optional - complete only on last page of this	s schedule)		

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.

SWEET LORRAINE'S JAZZ CLUB 1931 St. Claude Avenue New Orleans, LA 70116	09/21/2017	Young Professionals Meet & Greet	\$ 395.30
			\$ 555.50
JAMARIE SYKES 3600 Lancaster St. New Orleans, LA 70131	09/22/2017	Walking Crew	\$ 50.00
KATINA SYKES 3109 Alex Kornman Blvd Harvey, LA 70058	09/22/2017	Walking Crew	\$ 50.00
THE FARWELL GROUP 6126 Saint Charles Ave New Orleans, LA 70118	09/21/2017	Commission	\$ 5,965.80
THE FARWELL GROUP 6126 Saint Charles Ave New Orleans, LA 70118	09/20/2017	Media Production	\$ 7,000.00
THE FARWELL GROUP 6126 Saint Charles Ave New Orleans, LA 70118	09/15/2017	Commission	\$ 6,572.77
RENARD THOMAS 3816 Gentilly Blvd. New Orleans, LA 70122	09/14/2017	Driver	\$ 1,000.00
TERRANCE TISDALE 3820 Chimwood Dr. New Orleans, LA 70058	09/14/2017	Photography/Videographer	\$ 900.00
3. SUBTOTAL (optional)		_ <b>L</b>	\$21,933.87

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
WALMART 4301 Chef Menteur Hwy New Orleans, LA 70126	09/14/2017	Office supplies	\$ 7.29
WALMART 4301 Chef Menteur Hwy New Orleans, LA 70126	09/14/2017	Supplies Office	\$ 44.60
WALMART 4301 Chef Menteur Hwy New Orleans, LA 70126	09/14/2017	Air Horn	\$ 31.51
WALMART 4301 Chef Menteur Hwy New Orleans, LA 70126	09/22/2017	Supplies	\$ 151.15
WALMART 4301 Chef Menteur Hwy New Orleans, LA 70126	09/15/2017	Supplies	\$ 100.00
WDSU-TV 846 Howard Avenue New Orleans, LA 70113	09/21/2017	TV Buy	\$ 7,926.25
WDSU-TV 846 Howard Avenue New Orleans, LA 70113	09/15/2017	TV Buy	\$ 5,754.50
WGNO TV 1 Galleria Blvd. Suite 850 Metairie, LA 70001	09/15/2017	TV Buy	\$ 2,405.50
3. SUBTOTAL (optional)			\$16,420.80
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
WGNO TV 1 Galleria Blvd. Suite 850 Metairie, LA 70001	09/21/2017	TV Buy	\$ 2,463.30
WVUE TV 1025 South Jefferson Davis Pkwy New Orleans, LA 70125	09/21/2017	TV Buy	\$ 12,414.25
WVUE TV 1025 South Jefferson Davis Pkwy New Orleans, LA 70125	09/15/2017	TV Buy	\$ 10,412.50
WWL CH 15 1024 N Rampart New Orleans, LA 70116	09/15/2017	TV Buy	\$ 301.25
WWL CH 15 1024 N Rampart New Orleans, LA 70116	09/21/2017	TV Buy	\$ 327.25
WWL-TV 1024 N. Rampart Street New Orleans, LA 70116	09/21/2017	TV Buy	\$ 8,253.50
WWL-TV 1024 N. Rampart Street New Orleans, LA 70116	09/15/2017	TV Buy	\$ 8,687.00
3. SUBTOTAL (optional)	I		\$42,859.05
4. TOTAL (optional - complete only on last page of this schedule)			\$ 154,852.90

## **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)
BROBSON LUTZ M.D, LLC 2622 Jena St New Orleans, LA 70115	09/23/2017	Refund excess contribution	\$ 1,000.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 1,000.00