| 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 #2 Orleans Orleans | OFFICE USE ONLY Report Number: 86674 Date Filed: 2/13/2020 Report Includes Schedules: Schedule B Schedule C | |
| 3. Date of Primary <u>10/14/2017</u> | | - | |
| This report covers from <u>1/1/2019</u> | through <u>12/31/2019</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 | X Supplemental (past election) | | |
| 10th day prior to primary | | | |
| 10th day prior to general | Amendment to prior | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed aft Unopposed | er the election AND all loans and debts paid | | |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 | | | |
| 9. Name of Person Preparing Report MICHAEL | B BRUNO | - | |
| Daytime Telephone 504-241-3411 | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Lu Act has been deliberately omitted. | ge, information and belief, and that no d that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| | | On attached sheet | |
| This <u>13th</u> day of <u>February</u> | , 2020 . | | |
| <u>Michael G Bagneris</u> Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | Daytime Telephone | | |
| James Williams | 504-942-1500 | | |
| Signature of Treasurer | Daytime Telephone | | |

| | Form 102, | Rev. | 1/98, | Page | Rev. | 3/00 |
|--|-----------|------|-------|------|------|------|
|--|-----------|------|-------|------|------|------|

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

MICHAEL G BAGNERIS Post Office Box 56775 New Orleans, LA 70156

SUMMARY PAGE

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 0.00 |

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

| FINANCIAL SUMMARY | Amount |
|---|-----------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 100.43 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 0.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 0.00 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 100.43 |

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| SPECIAL TRANSACTIONS - for the reporting period | Amount |
|---|---------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 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.

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.

\$ 6,000.00

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 G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122 | d. Balance due *For lines of credit, give t | the date the line of credit w ne amount actually drawn a | . \$50.000.00 . \$43.648.00 as first committed |
|---|---|---|--|
| 3. Endorsers/Guarantors | 4. Repayments this perio Date | od Principal | Interest |
| | 8/13/2018 12/31/2017 | 5055.00 1297.00 | 0.00 0.00 |
| (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 G BAGNERIS 5000 Bancroft Drive New Orleans, LA 70122 | c. Amount borrowed* d. Balance due *For lines of credit, give t | b. Interest rate | . \$ <u>100.000.00</u> . \$ <u>100.000.00</u> as first committed |
| 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 a known, list all payments und | nd interest separately. If sepa ler principal.) | rate amounts are not |

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

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

DEBTS OWED TO THE CAMPAIGN

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

| 1. Name and Address of Creditor/Debtor | 2. Outstanding Bal- ance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|---|--|---|--|---|
| WILLIAM ALLERTON P.O Box 791348 New Orleans, LA 70179 Reason Debt Incurred: Campaign Manager | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| GULF COAST RESOURCES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 210 Baronne StSte 1412 New Orleans, LA 70112 Reason Debt Incurred: Consulting Fees | \$6,000.00 | \$0.00 | \$0.00 | \$0,000.00 |
| ROBERT KENNY 524 Esplanade Ave. New Orleans, LA 70119 Reason Debt Incurred: Rent | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| THE FARWELL GROUP 6126 Saint Charles Ave New Orleans, LA 70118 Reason Debt Incurred: Consulting Fees | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| TERRANCE TISDALE 3820 Chimwood Dr. New Orleans, LA 70058 Reason Debt Incurred: Videographer | \$850.00 | \$0.00 | \$0.00 | \$850.00 |

Form 102, Rev. 3/98, Page Rev. 3/98