

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

MICHAEL BAGNERIS

## 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)                          | \$ 14,892.39 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 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) | \$ 14,892.39 |

| 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) | \$ 22,173.05 |
| 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)                                                                                  | \$ 14,892.39 |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)                                                                                             | \$ 0.00      |
| 18. Funds on hand at close of reporting period                                                                                                      | \$ 7,280.66  |

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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. | \$ 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.

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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) |
| ALPHA ALPHA BOULE<br>6100 Elysian Fields Avenue<br>Suite 200<br>New Orleans, LA 70122       | 03/20/2015                            | Annual dues                                                                                                                                       | \$ 2,000.00  |
| AMERICAN EXPRESS<br>Suite 0001<br>Chicago, IL 60679                                         | 07/15/2015                            | Lodging only for 2015 CLE of Louisiana                                                                                                            | \$ 1,877.44  |
| AMERICAN EXPRESS<br>Suite 0001<br>Chicago, IL 60679                                         | 07/31/2015                            | 2015 NBA Conf. (\$549.20 airfare; \$24.89 trans. fee; \$85 excess baggage; \$102 N.O. airport parking; \$120 taxi to/from Calif. airport; lodging | \$ 2,059.95  |
| BERNADETTE CAPEHART<br>208 Adonis Way<br>Gretna, LA 70056                                   | 03/25/2015                            | Secretarial services                                                                                                                              | \$ 500.00    |
| FRIENDS OF THE FEST<br>Post Office Box 53407<br>New Orleans, LA 70153                       | 04/01/2015                            | Donation - annual fundraiser                                                                                                                      | \$ 750.00    |
| LOUIS ARMSTRONG SUMMER JAZZ CAMP<br>124 Roselyn Park Place<br>New Orleans, LA 70131         | 05/21/2015                            | Donation - scholarship fund                                                                                                                       | \$ 1,000.00  |
| N.O. JAZZ & HERITAGE FESTIVAL FOUNDATION<br>1205 N. Rampart Street<br>New Orleans, LA 70116 | 03/20/2015                            | Donation - annual fundraiser                                                                                                                      | \$ 3,500.00  |
| NATIONAL BAR ASSOCIATION<br>1225 11th Street, NW<br>Washington, DC 20001                    | 08/19/2015                            | 2015 NBA Conf. registration fee and other CLE events                                                                                              | \$ 1,475.00  |
| 3. SUBTOTAL (optional)                                                                      |                                       |                                                                                                                                                   | \$13,162.39  |
| 4. TOTAL (optional - complete only on last page of this schedule)                           |                                       |                                                                                                                                                   |              |

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| 1. Name and Address of Recipient                                                           | 2. Expenditures this Reporting Period |                                                    |              |
|--------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------|--------------|
|                                                                                            | a. Date(s)                            | b. Purpose(s)                                      | c. Amount(s) |
| NATIONAL BLACK STATE TROOPERS COALITION<br>5209 Canterdale Avenue<br>Baton Rouge, LA 70817 | 03/23/2015                            | Donation                                           | \$ 500.00    |
| SPARTAN BOXING CLUB<br>P.O. Box 4296<br>New Orleans, LA 70178                              | 06/02/2015                            | Donation - sponsorship of two (2) at-risk students | \$ 100.00    |
| SPHINX FOUNDATION<br>6100 Elysian Fields Avenue<br>Suite 200<br>New Orleans, LA 70122      | 05/21/2015                            | Donation - scholarship fund                        | \$ 1,000.00  |
| U.S. POSTAL SERVICE<br>Main Branch, Loyola Avenue<br>New Orleans, LA 70112                 | 02/01/2016                            | Post office box renewal fee                        | \$ 130.00    |
| 3. SUBTOTAL (optional)                                                                     |                                       |                                                    | \$1,730.00   |
| 4. TOTAL (optional - complete only on last page of this schedule)                          |                                       |                                                    | \$ 14,892.39 |

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