CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JOHN H BAGNERIS 5139 Easterlyn Circle New Orleans, LA 70128	Office Sought (Include title of office as well as parish, city, town and/or election district.) State Senator New Orleans 3	OFFICE USE ONLY Report Number: 78725 Date Filed: 9/12/2019 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3	
3. Date of Primary 10/12/2019 This report covers from 1/1/2019	through <u>9/2/2019</u>	Schedule E-1 Schedule E-2	
4. Type of Report: ———————————————————————————————————	— 40th day after general — Annual (future election) — Supplemental (past election) — Amendment to prior 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.) HANCOCK WHITNEY BANK 5775 Read Boulevard New Orleans, LA 70127	7. Full Name and Address of Treasurer		
9. Name of Person Preparing Report BRUCE Control Daytime Telephone 504-914-7603	GALLASSERO		
10. WE HEREBY CERTIFY that the information contains schedules is 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 Loact 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 12th day of September John H Bagneris Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)			
Signature of Treasurer	 Daytime Telephone		

Signature of Treasurer 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 Principal Campaign Committee

Name and Address of Committee's Chairman

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,100.66
2. In-kind Contributions (Schedule A-2)	\$ 500.00
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 20,600.66
5. Other Receipts (Schedule A-3)	\$ 1,222.91
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 21,823.57

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 26,455.48
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. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 27,455.48

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)	\$ 11,053.63
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 21,823.57
16. Less total disbursements this period (Line 13 above)	\$ 27,455.48
17. Less in-kind contributions (Line 2 above)	\$ 500.00
18. Funds on hand at close of reporting period	\$ 4,921.72

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)	\$ 8,000.00
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
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 22,150.00

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.

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 Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	7
ADAMS AND REESE POLITICAL ACTION COMMITTEE 450 Laurel Street, Suite 1900 Baton Rouge, LA 70801	07/19/2019	\$500.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CRESCENT CROWN DISTRIBUTING LLC 5900 Almonaster Avenue New Orleans, LA 70126	08/19/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRPPA PAC 8712 Highway 23 Belle Chasse, LA 70037	03/22/2019	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
DILOSA, LLC 540 South Broad Street New Orleans, LA 70119	04/05/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DTV ENTERPRISES LLC P.O. Box 13 New Sarpy, LA 70078	04/05/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FAIR PAC P.O. Box 66575 Baton Rouge, LA 70896	07/19/2019	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		•	•

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.

Name and Address of Contributor Contributions this Reporting Period		ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
VAUGHN R. FAURIA 2900 Saint Bernard Avenue New Orleans, LA 70119	04/05/2019	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FOSTER CAMPBELL FOR U.S. SENATE P.O. Box 44411 Shreveport, LA 71134	08/19/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
L. LANE GRIGSBY P.O. Box 104 Baton Rouge, LA 70821	08/19/2019	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAYNIE & ASSOCIATES, INC. P.O. Box 52129 Lafayette, LA 70505	07/19/2019	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HERMAN HERMAN & KATZ LLC 820 O'Keefe Avenue New Orleans, LA 70113	04/02/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HORSEMEN'S ALLIANCE 1535 Gentilly Boulevard New Orleans, LA 70119	04/02/2019	\$500.00	\$750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$4,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	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.

Name and Address of Contributor		eporting Period	3. Total this Election	
	a. Date(s)	b. Amount(s)	1	
LA ASSOCIATED GENERAL CONTRACTORS' CONSTRUCTION INDUSTRY PAC 666 North Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/05/2019	\$500.00	\$750.00	
LA DENTAL POLITICAL ACTION COMMITTEE 7833 Office Park Blvd. Baton Rouge, LA 70809	04/02/2019	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA RESTAURANT ASSOCIATION HOSPITALITY PAC (HOSTPAC) 2700 North Arnoult Road Metairie, LA 70002 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/02/2019	\$250.00	\$1,500.00	
LASFAA PAC, INC. P.O. Box 82531 Baton Rouge, LA 70884	03/22/2019	\$1,000.00	\$3,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LAW OFFICES OF WARREN A. FORSTALL, JR. 320 North Carrollton Avenue, Suite 200 New Orleans, LA 70119	04/05/2019	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160	07/19/2019	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,250.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$2,250.00 TOTAL (complete only on 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.

2. Contributions this Reporting Period		3. Total this Election
a. Date(s)	b. Amount(s)	1
08/26/2019	\$500.00	\$1,500.00
04/05/2019	\$2,500.00	\$2,500.00
07/19/2019	\$500.00	\$1,000.00
04/02/2019	\$250.66	\$250.66
08/07/2019	\$1,000.00	\$1,000.00
04/05/2019	\$500.00	\$500.00
•	\$5,250.66	N/A
		N/A
	08/26/2019 04/05/2019 07/19/2019 04/02/2019	08/26/2019 \$500.00 04/05/2019 \$2,500.00 07/19/2019 \$500.00 04/02/2019 \$250.66 08/07/2019 \$1,000.00 04/05/2019 \$500.00

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 Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SOUTHERN GLAZERS LOUISIANA PAC P.O. Box 44032 Baton Rouge, LA 70804	07/19/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
THE AUGUST GROUP 442 Europe Street Baton Rouge, LA 70802	04/05/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
THE GOOD OLD DAYS BUGGIES, INC. 1636 Florida Avenue New Orleans, LA 70119	04/02/2019	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
TOP DRAWER STRATEGIES LLC 328 East Drive Baton Rouge, LA 70806	04/02/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
TRAVEL PAC 1165 South Foster Drive Baton Rouge, LA 70809	04/05/2019	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
WHITEHEAD LAW FIRM 11909 Bricksome Avenue, Suite W-3 Baton Rouge, LA 70816	04/02/2019	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 20,100.66	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,250.00	TOTAL (complete or	nly on last page of this schedule)	\$ 8,000.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HAYNIE & ASSOCIATES, INC. P.O. Box 52129 Lafayette, LA 70505 POLITICAL COMMITTEE? PARTY COMMITTEE?	Food and Refreshments for Fundraiser	07/19/2019	\$500.00	\$2,000.00
4. SUBTOTAL (this page)	•		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 500.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTE	ES			
SUBTOTAL (this page) \$0.	00 TOTAL (co	mplete only on last pa	age of this schedule)	\$ 0.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	07/19/2019	Reimbursement - Utilities for Legislative Office	\$278.56
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	06/14/2019	Reimbursement - Utilities for Legislative Office	\$230.71
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	08/19/2019	Reimbursement - Utilities for Legislative Ofice	\$170.09
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	01/15/2019	Reimbursement - Utilities for Legislative Office	\$129.75
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	02/15/2019	Reimbursement - Utilities for Legislative Office	\$182.45
LOUISIANA HOUSE OF REPRESENTATIVES P.O. Box 44295 Baton Rouge, LA 70804	03/22/2019	Reimbursement - Utilities for Legislative Office	\$231.35
5. Total OTHER RECEIPTS during this report	\$ 1,222.91		

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 Reporting Period a. Date(s)		
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	02/26/2019	Utilities - Legislative Office	\$ 222.34
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	01/31/2019	Utilities - Legislative Office	\$ 182.45
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	01/02/2019	Utilities - Legislative Office	\$ 129.75
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	04/01/2019	Utilities - Legislative Office	\$ 146.28
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	04/25/2019	Utilities - Legislative Office	\$ 129.95
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	06/04/2019	Utilities - Legislative Office	\$ 230.71
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	07/02/2019	Utilities - Legislative Office	\$ 278.56
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	08/07/2019	Utilities - Legislative Office	\$ 170.09
3. SUBTOTAL (optional)	I		\$1,490.13
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)
BRUCE GALLASSERO 1533 Camp Street New Orleans, LA 70130	07/26/2019	Consulting Services	\$ 581.25
BRUCE GALLASSERO 1533 Camp Street New Orleans, LA 70130	02/27/2019	Consulting Services	\$ 579.01
BRUCE GALLASSERO 1533 Camp Street New Orleans, LA 70130	01/14/2019	Consulting Services	\$ 468.75
HANNAH'S KLOZET FOUNDATION 7111 Lake Barrington Drive New Orleans, LA 70128	07/27/2019	Donation	\$ 75.00
HARLAND CLARKE 15955 La Cantera Parkway San Antonio, TX 78256	06/26/2019	Check Printing	\$ 12.31
MARK LAWES 2517 Bayou Road New Orleans, LA 70119	04/02/2019	Food for fundraiser	\$ 500.00
LOUISIANA LEGISLATIVE BLACK CAUCUS State Capitol Buildng 900 N. Third St., Basement, Room 170 Baton Rouge, LA 70804	02/27/2019	2019 Dues	\$ 200.00
LOWER 9 SENIOR CITIZENS CENTER 1616 Caffin Avenue New Orleans, LA 70117	08/14/2019	Seniors Breakfast	\$ 150.00
3. SUBTOTAL (optional)	L		\$2,566.32
4. TOTAL (optional - complete only on last page of this sche	dule)		

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)
LSU ATHLETICS Athletic Administration Building Baton Rouge, LA 70803	05/24/2019	Season Tickets	\$ 3,550.00
M PRESS PRINTING 4100 Howard Avenue New Orleans, LA 70125	03/26/2019	Invitations for Fundraiser	\$ 181.11
PERRY NICOSIA 2113 Serpas Drive St. Bernard, LA 70085	03/26/2019	Contribution for Fundraiser	\$ 100.00
ORLEANS PARISH CLERK OF COURT 2700 Tulane Avenue New Orleans, LA 70119	08/06/2019	Qualifying Fee Senate District 3	\$ 600.00
QUEST GROUP 814 Baronne Street New Orleans, LA 70130	08/22/2019	Push Cards	\$ 965.26
REECE SUPPLY COMPANY OF LOUISIANA INC. 1012 Distributors Row Harahan, LA 70123	07/17/2019	Stock for Signs	\$ 361.90
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	07/25/2019	Consulting Services	\$ 2,500.00
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	01/15/2019	Fundraising Consulting	\$ 5,000.00
3. SUBTOTAL (optional)		1	\$13,258.27
4. TOTAL (optional - complete only on last page of this schedul	e)		

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)
ROUGAROU CONSULTING P.O. Box 80431 Baton Rouge, LA 70898	06/18/2019	Consulting Services	\$ 3,000.00
SISTERS OF THE HOLY FAMILY 6901 Chef Menteur Blvd. New Orleans, LA 70126	08/15/2019	Gala	\$ 300.00
MICHEL STERLING, SR. 5139 Easterlyn Circle New Orleans, LA 70128	08/07/2019	Sign Crew	\$ 258.00
TAPIA SIGNS 3334 Behrman Hwy. New Orleans, LA 70114	07/24/2019	Signs	\$ 1,165.64
TAPIA SIGNS 3334 Behrman Hwy. New Orleans, LA 70114	06/25/2019	Signs for Senate Campaign	\$ 1,920.84
TAPIA SIGNS 3334 Behrman Hwy. New Orleans, LA 70114	08/19/2019	Yard Signs	\$ 1,165.64
TAPIA SIGNS 3334 Behrman Hwy. New Orleans, LA 70114	05/06/2019	Signs for Senate Campaign	\$ 1,165.64
UNITED STATES POST OFFICE 701 Loyola Avenue New Orleans, LA 70113	03/27/2019	Postage - Fundraiser Invitations	\$ 165.00
3. SUBTOTAL (optional)	l		\$9,140.76
4. TOTAL (optional - complete only on last page of this so	chedule)		\$ 26,455.48

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)
LASFAA PAC, INC. P.O. Box 82531 Baton Rouge, LA 70884	04/17/2019	Return Contribution	\$ 1,000.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 1,000.00