| CANDIDATE'S REPORT<br>(to be filed by a candidate or his principal campaign committee)   |  |  |  |
|--|--|--|--|
| 1.Qualifying Name and Address of Candidate<br>PHILIP L. CAPITANO<br>4041 Teche Dr.<br>Kenner, LA 70065   | 2. Office Sought (Include title of office as well<br>as parish, city, town and/or election district.)<br>Mayor City of Kenner<br>Jefferson   | OFFICE USE ONLY<br>Report Number: 19388<br>Date Filed: 2/25/2010<br>Report Includes Schedules:<br>Schedule A-1<br>Schedule B<br>Schedule E-1   |  |
| 3. Date of Primary <u>3/27/2010</u>  |  |  |  |
| This report covers from <u>1/1/2010</u>  | through <u>2/15/2010</u>   |  |  |
| <ul> <li>4. Type of Report:</li> <li></li></ul>  | <ul> <li>40th day after general</li> <li>Annual (future election)</li> <li>Supplemental (past election)</li> <li>Amendment to prior</li> </ul> ter the election AND all loans and debts paid 7. Full Name and Address of Treasurer |  |  |
| 9. Name of Person Preparing Report   |  | _  |  |
| Daytime Telephone  |  |  |  |
| 10. WE HEREBY CERTIFY that the information contain<br>schedules is true and correct to the best of our knowled<br>expenditures have been made nor contributions receive<br>and that no information required to be reported by the L<br>Act has been deliberately omitted.<br>This 25th day of February | ge, information and belief, and that no<br>d that have not been reported herein,   | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY<br>a. Name and address of principal campaign committee,<br>committee's chairperson, and subsidiary committees, if<br>any (use additional sheets if necessary). |  |
| Signature of Candidate/Chairperson<br>(To be signed by Chairperson <i>only</i> if report by<br>principal campaign committee)   | Daytime Telephone  |  |  |
| Signature of Treasurer   | Daytime Telephone  |  |  |

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

# SUMMARY PAGE

| RECEIPTS   | This Period  |
|--|--------------|
| 1. Contributions (Schedule A-1)                        | \$ 16,095.00 |
| 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)               | \$ 16,095.00 |
| 5. Other Receipts (Schedule A-3)                       | \$ 0.00      |
| 6. Loans Received (Schedule B)                         | \$ 25,000.00 |
| 7. Loan Repayments Received (Schedule D)               | \$ 0.00      |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)                | \$ 41,095.00 |

| DISBURSEMENTS                                    | This Period  |
|--|--------------|
| 9. Expenditures (Schedule E-1)                   | \$ 10,523.65 |
| 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) | \$ 10,523.65 |

| 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) | \$ 0.00      |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)  | \$ 41,095.00 |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)  | \$ 10,523.65 |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)   | \$ 0.00      |
| 18. Funds on hand at close of reporting period  | \$ 30,571.35 |

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

#### **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| <ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in<br/>investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol> | \$ 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<br>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 |
| <ol> <li>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<br/>Schedule A-1.)</li> </ol>    | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also<br>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 |

#### 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. Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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)                  |                        |
| ROBERT ANGELLE ATTORNEY AT LAW<br>3850 N. Causeway Blvd.<br>Metairie, LA | 01/26/2010                  | \$2,500.00                    | \$2,500.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| BIG JAG LLC.<br>1515 Westbank Experssway<br>Westwego, LA 70094           | 01/19/2010                  | \$2,500.00                    | \$2,500.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| MELODY COLLURA<br>326 W. Loyola Dr.<br>Kenner, LA 70065                  | 02/02/2010                  | \$30.00                       | \$30.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| CUSIMANO LAW FIRM PLC<br>631 St. Charles Ave.<br>New Orleans, LA 70130   | 01/29/2010                  | \$1,000.00                    | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| HOLLYWOOD CINEMAS<br>1401 W Esplanade Ave.<br>Kenner, LA 70065           | 01/04/2010                  | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| HURNDON & GAFFNEY<br>631 St. Charles Ave.<br>New Orleans, LA 70130       | 01/19/2010                  | \$1,000.00                    | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                             |                               |                        |
| 4. SUBTOTAL (this page)  |                             | \$7,280.00                    | 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) |                        |
| Form 102, Rev. 3/98, Page Rev. 3/98                                      |                             |                               |                        |

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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.

| a. Date(s) | b. Amount(s)   | 7   |
|------------|--|---|
|            |  |   |
| 01/28/2010 | \$200.00   | \$200.00  |
|            |  |   |
| 01/28/2010 | \$15.00  | \$15.00   |
|            |  |   |
| 01/26/2010 | \$2,500.00   | \$2,500.00  |
|            |  |   |
| 01/19/2010 | \$2,500.00   | \$2,500.00  |
|            |  |   |
| 01/19/2010 | \$1,000.00   | \$1,000.00  |
|            |  |   |
| 01/26/2010 | \$1,500.00   | \$1,500.00  |
|            |  |   |
|            | \$7,715.00   | N/A   |
|            |  | N/A   |
|            |  |   |
|            | 01/26/2010<br>01/19/2010<br>01/19/2010<br>01/26/2010 | 01/26/2010       \$2,500.00         01/19/2010       \$2,500.00         01/19/2010       \$2,500.00         01/19/2010       \$1,000.00         01/26/2010       \$1,500.00         01/26/2010       \$1,500.00         \$7,715.00       \$7,715.00 |

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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)                      |                        |
| ROBERT J. DAUTERVIE<br>3420 Texas Ave.<br>Kenner, LA 70065 | 02/11/2010                             | \$100.00                          | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                      |  |                                   |                        |
| S.W.LASSEN<br>1750 Clearview Pkwy<br>Metairie, LA 70001    | 02/11/2010                             | \$1,000.00                        | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                      |  |                                   |                        |
| 4. SUBTOTAL (this page)                                    | -                                      | \$1,100.00                        | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)     |  | \$ 16,095.00                      | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                |  |                                   |                        |
| SUBTOTAL (this page) \$0.00                                | TOTAL (complete on                     | ly on last page of this schedule) | \$ 0.00                |

Report Number: 19388

#### 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   | 2. a. Date*2/11   | /2010 b. Interest ra   | te <u>0.00</u> %(a.p.r.) |
|---|---|--|--------------------------|
| PHILIP L. CAPITANO<br>4041 Teche Dr.  | c. Amount borrowed  | l*   | \$ 25,000.00             |
| Kenner, LA 70065  | d. Balance due  |  | \$ 25.000.00             |
|   |   | the date the line of credit<br>the amount actually drawn<br>unt of credit available \$ |                          |
| 3. Endorsers/Guarantors   | 4. Repayments this period   |  |                          |
|   | Date  | Principal  | Interest                 |
|   |   |  |                          |
| (Enter the full name and address of each person or entity that has<br>endorsed, guaranteed or otherwise secured the loan or line of credit.<br>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.) |  |                          |
| , see, ease are another in aging to reach chaored of guaranter.   | 1   |  |                          |

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<br>a. Date(s) | c. Amount(s)                         |             |
|--|------------------------------------|--------------------------------------|-------------|
| BEST BUY<br>Kenner, LA 70065   | 01/25/2010                         | Office supplies                      | \$ 108.74   |
| CC'S COMMUNITY COFFEE HOUSE<br>3647 Veterans Blvd.<br>Metairie, LA 70002 | 01/07/2010                         | Coffee Drink                         | \$ 2.83     |
| CAFFE LATTE<br>Harahan, LA 70123   | 01/05/2010                         | Breakfast meeting                    | \$ 7.02     |
| PJ'S COFFEE  | 01/19/2010                         | Coffee drink                         | \$ 2.99     |
| FRENCH PRESS COFFEE HOUSE<br>3236 Williams Blvd.<br>Kenner, LA 70065     | 01/04/2010                         | Breakfast meeting                    | \$ 2.72     |
| FRENCH PRESS COFFEE HOUSE<br>3236 Williams Blvd.<br>Kenner, LA 70065     | 01/07/2010                         | Breakfast meeting                    | \$ 4.68     |
| FRENCH PRESS COFFEE HOUSE<br>3236 Williams Blvd.<br>Kenner, LA 70065     | 01/19/2010                         | Coffee Drink                         | \$ 2.72     |
| JIM ST. RAYMOND<br>833 Howard Ave.<br>New Orleans, LA 70130              | 01/21/2010                         | Campaign management fee per contract | \$ 5,000.00 |
| 3. SUBTOTAL (optional)   |                                    |                                      | \$5,131.70  |

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<br>a. Date(s) | c. Amount(s)              |             |
|--|------------------------------------|---------------------------|-------------|
| LE PETIT CAFE<br>Kenner, LA                                    | 01/19/2010                         | Lunch with constituent    | \$ 21.00    |
| MULTI-QUEST<br>705 Rosa Ave.<br>Kenner, LA 70062               | 01/15/2010                         | Campaign fee per contract | \$ 1,000.00 |
| OFFICE DEPOT<br>Metairie, LA 70002                             | 01/08/2010                         | Office Supplies           | \$ 81.24    |
| OFFICE DEPOT<br>Metairie, LA 70002                             | 01/14/2010                         | Printer Ink               | \$ 194.94   |
| PARTY CITY<br>3424 Williams Blvd.<br>Kenner, LA 70065          | 01/15/2010                         | Party Decorations         | \$ 55.21    |
| PARTY CITY<br>3424 Williams Blvd.<br>Kenner, LA 70065          | 01/19/2010                         | Party decorations         | \$ 125.00   |
| PIEDMONT PLASTICS<br>5800 Jefferson Hwy<br>Jefferson, LA 70123 | 01/26/2010                         | Campaign signs            | \$ 2,327.25 |
| POPEYES<br>3444 Williams Blvd.<br>Kenner, LA                   | 01/19/2010                         | Food for campaign meeting | \$ 46.16    |
| 3. SUBTOTAL (optional)   | I                                  |                           | \$3,850.80  |

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                                       | <ul><li>2. Expenditures this Reporting Period</li><li>a. Date(s)</li><li>b. Purpose(s)</li></ul> |                           | c. Amount(s) |
|--|--|---------------------------|--------------|
| PRINT POUND LLC.<br>4413 N. I-10 Service Rd.<br>Metairie, LA 70006     | 01/25/2010   | Printing of Banner        | \$ 136.00    |
| PRINT POUND LLC.<br>4413 N. I-10 Service Rd.<br>Metairie, LA 70006     | 01/27/2010   | Printing of Announcements | \$ 500.00    |
| RRRW<br>,  | 01/13/2010   | Membership Dues           | \$ 25.00     |
| RADIO SHACK<br>303 W. Esplanade Ave.<br>Kenner, LA 70065               | 01/25/2010   | Phone charger             | \$ 25.00     |
| ROUSES SUPERMARKET<br>Kenner, LA                                       | 01/07/2010   | Refreshments and supplies | \$ 51.32     |
| SEMOLINA RESTAURANT<br>Clearview Shopping Center<br>Metairie, LA 70006 | 01/14/2010   | Dinner with constituent   | \$ 37.00     |
| SMILIE'S RESTARAUNT<br>5725 Jefferson Hwy<br>Harahan, LA 70123         | 01/14/2010   | Dinner with constituents  | \$ 45.00     |
| STINGRAY'S GRILL<br>1303 W. Esplanade<br>Kenner, LA 70065              | 01/15/2010   | Dinner with constituent   | \$ 53.00     |
| 3. SUBTOTAL (optional)   |  |                           | \$872.32     |

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   | <ul><li>2. Expenditures this Reporting Period</li><li>a. Date(s)</li><li>b. Purpose(s)</li></ul> |                                     | c. Amount(s) |
|--|--|-------------------------------------|--------------|
| WAGNER'S MEAT  | 01/19/2010   | Food for party                      | \$ 15.00     |
| Kenner, LA   |  |                                     |              |
| WALMART  | 01/04/2010   | Refreshments and offic supplies     | \$ 87.71     |
| Kenner, LA 70065   |  |                                     |              |
| WALMART  | 01/19/2010   | Food and supplies for fundraiser    | \$ 332.03    |
| Kenner, LA 70065   |  |                                     |              |
| WALMART  | 01/25/2010   | Office supplies                     | \$ 118.46    |
| Kenner, LA 70065   |  |                                     |              |
| WALMART  | 01/29/2010   | Refreshments and supplies for party | \$ 82.63     |
| Kenner, LA 70065   |  | 1                                   |              |
| YOUNG'S GARDEN<br>2037 Williams Blvd.<br>Kenner, LA 70062                                    | 01/29/2010   | Dinner with constituent             | \$ 33.00     |
| 3. SUBTOTAL (optional)   |  |                                     | \$668.83     |
|  |  |                                     |              |
| 4. TOTAL (optional - complete only on last page of th<br>Form 102, Rev. 3/98, Page Rev. 3/98 | \$ 10,523.65   |                                     |              |