

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

PHILIP L. CAPITANO
4041 Teche Dr.
Kenner, LA 70065

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor City of Kenner
Jefferson

OFFICE USE ONLY

Report Number: 19598

Date Filed: 3/17/2010

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 3/27/2010

This report covers from 1/1/2010 through 2/15/2010

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)
☐ 10th day prior to primary
☐ 10th day prior to general ☒ Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

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

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of March, 2010.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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).

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 or less	\$ 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 (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 2,500.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 41,095.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 10,523.65
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 33,071.35

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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 (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

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 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 ANGELLE ATTORNEY AT LAW 3850 N. Causeway Blvd. Metairie, LA POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/26/2010	\$2,500.00	\$2,500.00
BIG JAG LLC. 1515 Westbank Experssway Westwego, LA 70094 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/19/2010	\$2,500.00	\$2,500.00
MELODY COLLURA 326 W. Loyola Dr. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/02/2010	\$30.00	\$30.00
CUSIMANO LAW FIRM PLC 631 St. Charles Ave. New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/29/2010	\$1,000.00	\$1,000.00
HOLLYWOOD CINEMAS 1401 W Esplanade Ave. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/04/2010	\$250.00	\$250.00
HURNDON & GAFFNEY 631 St. Charles Ave. New Orleans, LA 70130 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/19/2010	\$1,000.00	\$1,000.00
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 on last page of this schedule)

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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)	
LEROY J. FALGOUT 5525 Janice Ave. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/28/2010	\$200.00	\$200.00
LINDA J. SEALS 3319 Hans Ave Unit A Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/28/2010	\$15.00	\$15.00
JER HOLDINGS L.L.C. 3233 Florida Ave. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/26/2010	\$2,500.00	\$2,500.00
TIMOTHY P. BONURA 5624 Erlanger R. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/19/2010	\$2,500.00	\$2,500.00
QUATRIPLETS INC. 1413 Rose Garden Dr. Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/19/2010	\$1,000.00	\$1,000.00
QUATRIPLETS INC. 1413 Rose Garden Dr. Metairie, LA 70005 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	01/26/2010	\$1,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$7,715.00	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 on last page of this schedule)

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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 3420 Texas Ave. Kenner, LA 70065 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/11/2010	\$100.00	\$100.00
S.W.LASSEN 1750 Clearview Pkwy Metairie, LA 70001 POLITICAL COMMITTEE? ☐ PARTY COMMITTEE? ☐	02/11/2010	\$1,000.00	\$1,000.00
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 only on last page of this schedule)
			\$ 0.00

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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 PHILIP L. CAPITANO 4041 Teche Dr. Kenner, LA 70065	2. a. Date* <u>2/11/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u> *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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 2px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 2px;">Date</th> <th style="width: 33%; text-align: center; padding: 2px;">Principal</th> <th style="width: 33%; text-align: center; padding: 2px;">Interest</th> </tr> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
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 and interest separately. If separate amounts are not known, list all payments under principal.)									

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)
BEST BUY Kenner, LA 70065	01/25/2010	Campaign Office supplies	\$ 108.74
CC'S COMMUNITY COFFEE HOUSE 3647 Veterans Blvd. Metairie, LA 70002	01/07/2010	Coffee	\$ 2.83
CAFFE LATTE Harahan, LA 70123	01/05/2010	Breakfast meeting	\$ 7.02
PJ'S COFFEE ,	01/19/2010	Coffee	\$ 2.99
FRENCH PRESS COFFEE HOUSE 3236 Williams Blvd. Kenner, LA 70065	01/04/2010	Breakfast meeting	\$ 2.72
FRENCH PRESS COFFEE HOUSE 3236 Williams Blvd. Kenner, LA 70065	01/07/2010	Breakfast meeting	\$ 4.68
FRENCH PRESS COFFEE HOUSE 3236 Williams Blvd. Kenner, LA 70065	01/19/2010	Coffee	\$ 2.72
JIM ST. RAYMOND 833 Howard Ave. New Orleans, LA 70130	01/21/2010	Campaign management fee per contract	\$ 5,000.00
3. SUBTOTAL (optional)			\$5,131.70
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LE PETIT CAFE Kenner, LA	01/19/2010	Lunch with constituent	\$ 21.00
MULTI-QUEST 705 Rosa Ave. Kenner, LA 70062	01/15/2010	Campaign fee per contract	\$ 1,000.00
OFFICE DEPOT Metairie, LA 70002	01/08/2010	Campaign office Supplies	\$ 81.24
OFFICE DEPOT Metairie, LA 70002	01/14/2010	Printer Ink	\$ 194.94
PARTY CITY 3424 Williams Blvd. Kenner, LA 70065	01/15/2010	Party Decorations	\$ 55.21
PARTY CITY 3424 Williams Blvd. Kenner, LA 70065	01/19/2010	Party decorations	\$ 125.00
PIEDMONT PLASTICS 5800 Jefferson Hwy Jefferson, LA 70123	01/26/2010	Campaign signs	\$ 2,327.25
POPEYES 3444 Williams Blvd. Kenner, LA	01/19/2010	Food for campaign meeting	\$ 46.16
3. SUBTOTAL (optional)			\$3,850.80
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
PRINT POUND LLC. 4413 N. I-10 Service Rd. Metairie, LA 70006	01/25/2010	Printing of Banner	\$ 136.00
PRINT POUND LLC. 4413 N. I-10 Service Rd. Metairie, LA 70006	01/27/2010	Printing of Announcements	\$ 500.00
RRRW ,	01/13/2010	Membership Dues	\$ 25.00
RADIO SHACK 303 W. Esplanade Ave. Kenner, LA 70065	01/25/2010	Campaign Phone	\$ 25.00
ROUSES SUPERMARKET Kenner, LA	01/07/2010	Refreshments and supplies for campaign office	\$ 51.32
SEMOLINA RESTAURANT Clearview Shopping Center Metairie, LA 70006	01/14/2010	Dinner with constituent	\$ 37.00
SMILIE'S RESTARAUNT 5725 Jefferson Hwy Harahan, LA 70123	01/14/2010	Dinner with constituents	\$ 45.00
STINGRAY'S GRILL 1303 W. Esplanade Kenner, LA 70065	01/15/2010	Dinner with constituent	\$ 53.00
3. SUBTOTAL (optional)			\$872.32
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
WAGNER'S MEAT Kenner, LA	01/19/2010	Food for campaign party	\$ 15.00
WALMART Kenner, LA 70065	01/04/2010	Refreshments and office supplies	\$ 87.71
WALMART Kenner, LA 70065	01/19/2010	Food and supplies for fundraiser	\$ 332.03
WALMART Kenner, LA 70065	01/25/2010	Office supplies	\$ 118.46
WALMART Kenner, LA 70065	01/29/2010	Refreshments and supplies for party	\$ 82.63
YOUNG'S GARDEN 2037 Williams Blvd. 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 this schedule)			\$ 10,523.65

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