CANDIDATE'S REPORT

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

1 / 11

1. Qualifying Name and Address of Candidate
Philip Capitano
4041 Teche Drive

Kenner LA 70065

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

OFFICE USE ONLY

Amendment
30-P 4/02
202716

0202716

3. Date of Primary 04/06/2002

This report covers from 01/01/2002 thru 02/25/2002

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
X 30th day prior to primary
___ 10th day prior to primary
___ 10th day prior to general
___ 40th day after general
___ Annual (future election)
___ Supplemental (past election)
X Amendment to prior report

Amended report completely replaces original filing - Cw

5. FINAL REPORT if:

___ Withdrawn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

Cw

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 2-18-02

Philip L. Capitano
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-466-5767
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED

Please see attached sheets.

Form 102, REV. 3/98 PAGE REV. 3/98

AMENDMENT

Affiliated Persons / Organizations

Name and Address of Financial Institution Omni Bank PO Box 8290 Metairie LA 70011-8290 Chairperson:	Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Person Preparing Report Philip Rebowe 3501 N. Causeway Blvd. Suite 810 Metairie LA 70002 Chairperson:	Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Candidate Philip Capitano 4041 Teche Drive Kenner LA 70065 Chairperson:	Candidate Information Office Sought (Include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

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. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	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)	6550.02
10. Other Disbursements (Schedule E-2)	114.50
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	6664.52

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)	7773.98
15. Plus total receipts this period (Line 8 above)	+ 0.00
16. Less total disbursements this period (Line 13 above)	- 6664.52
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	1109.46

AMENDMENT

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, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
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 from PACs (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.

AMENDMENT

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 (PRIMARY RECORD)
Philip Capitano
4041 Teche Drive
Kenner LA 70065

2.
a. Date* 01/06/2001 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 500.00
d. Balance due $ 500.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
Philip Capitano
4041 Teche Drive
Kenner LA 70065

2.
a. Date* 09/14/2001 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1000.00
d. Balance due $ 1000.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Name and address of Lender (PRIMARY RECORD)
PHILIP CAPITANO
4041 TECHE DR.
KENNER LA 70065

2.
a. Date* 12/01/1999 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 9850.00
d. Balance due $ 5250.00
*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

AMENDMENT

SCHEDULE C: DEBTS AND OBLIGATIONS (OTHER THAN LOANS)

__X__ 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 Balance Beginning this Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) made This Period (-)	5. Outstanding Balance at Close of this Period
Kinko's 639 S. Clearview Pkwy Jefferson LA 70121	0.00	62.67	62.67	0.00
Reason Debt Incurred: office supplies				
Office Depot 3408 B Williams Blvd. Kenner LA 70065	0.00	27.15	0.00	27.15
Reason Debt Incurred: ink, paper for office				
Office Max 1000 S. Clearview Pkwy. Suite 1020 Harahan LA 70123	0.00	59.80	59.80	0.00
Reason Debt Incurred: office supplies				
Semolina 3501 W. Chateau Blvd. Kenner LA 70065	0.00	37.00	0.00	37.00
Reason Debt Incurred: lunch with constituent				
Semolina 3501 W. Chateau Blvd. Kenner LA 70065	0.00	38.00	38.00	0.00
Reason Debt Incurred: campaign lunch				
Semolina 3501 W. Chateau Blvd. Kenner LA 70065	0.00	35.00	35.00	0.00
Reason Debt Incurred: lunch with constituent				
Shoney's 4200 Main Street LaPlace LA 70068	0.00	19.00	19.00	0.00
Reason Debt Incurred: lunch with constituents				

AMENDMENT

SCHEDULE E-1: GENERAL 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)
AP Clay Bible College	02/01/2002	donation	200.00
America Online	02/22/2002	internet service	23.90
Audubon Elementary	01/28/2002	donation calendars	107.00
Audubon Elementary	02/07/2002	Donation	262.00
Karen Boudrie	02/08/2002	professional	500.00
Cancer Relay	02/21/2002	donation	50.00
Carl Lynch Photography 2880 Longbranch Drive Marrero LA 70072	02/11/2002	photos	224.00
Chateau Coffee	02/06/2002	meeting room	20.00
3. SUBTOTAL (optional - this page)			1406.90
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 1/98, Page Rev. 3/01

AMENDMENT

SCHEDULE E-1: GENERAL 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)
Commissioner of Elections	02/14/2002	qualifying fee	450.00
Frady Silk Screens 65217 Hwy. 433 Slidell LA 70461	02/23/2002	signs	225.00
Home Depot	02/25/2002	HQ material	49.59
Jefferson Chamber 2121 Airline Drive Metairie LA	01/17/2002	membership	210.00
Paul Johnston Campaign	01/18/2002	Contribution	100.00
Kenner Postmaster 2300 WILLIAMS BLVD. KENNER LA 70062	02/15/2002	permit	125.00
Kenner Voice	01/09/2002	Ad Christmas	585.00
Kenner Voice	02/21/2002	ads	1170.00
3. SUBTOTAL (optional - this page)			2914.59
4. TOTAL (optional - complete only on last page of this schedule)			

AMENDMENT #2

SCHEDULE E-1: GENERAL 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)
Kinko's 839 S. Clearview Pkwy Jefferson LA 70121	02/13/2002	Printing cost	82.67
Knights of Columbus	02/21/2002	donation	50.00
Krewe of Endymion NEW ORLEANS LA 70125	01/25/2002	tickets	280.00
Loyola Student Government	02/20/2002	United Way donation	100.00
Jennifer Meyer	02/18/2002	computer	380.00
Mini Storage 430 31ST STREET KENNER LA 70065	02/04/2002	storage	256.00
Office Max 1000 S. Clearview Pkwy. Suite 1020 Harahan LA 70123	02/13/2002	Office supplies	59.80
Print Shoppe 2329 Veterans Memorial Blvd. Kenner LA 70062	01/25/2002	printing	98.06
3. SUBTOTAL (optional - this page)			1226.53
4. TOTAL (optional - complete only on last page of this schedule)			

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

AMENDMENT

SCHEDULE E-1: GENERAL 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)
SCBI 104B E. Comerview Road Gonzales LA 70737	02/16/2002	voter list	280.00
Scott Ott Creative 143 Ridgeway Drive Metairie LA 70001	02/18/2002	graphic art	680.00
Semolina 3501 W. Chateau Blvd. Kenner LA 70065	02/18/2002	Lunch with constituent	35.00
Semolina 3501 W. Chateau Blvd. Kenner LA 70065	02/21/2002	Lunch with constituent	36.00
Shoney's Restaurant	02/14/2002	Lunch with constituent	19.00

3. SUBTOTAL (optional - this page)	1002.00
4. TOTAL (optional - complete only on last page of this schedule)	6550.02

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

AMENDMENT

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 disbursements should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Deluxe Checks	02/05/2002	cost of checks	14.50
Omni Bank PO Box 8290 Metairie LA 70011-8290	02/15/2002	contribution reimbursement	100.00

5. SUBTOTAL(optional)	114.50
6. Total OTHER DISBURSEMENTS during this reporting period	114.50

AMENDMENT