CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Philip L. Capitano

Kenner LA 70065

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

Kenner

OFFICE USE ONLY

3/04
10-P
3/1

0402517

3. Date of Primary 03/09/2004

This report covers from 01/30/2004 thru 02/18/2004

4. Type of Report

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

SCANNED

MAR 0 4 2004

By: AB

5. FINAL REPORT if:

___ Withdrawn
___ Unopposed
___ Filed after 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 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)

Please see attached sheet

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 _____.

Philip L. Capitano

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

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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AMENDMENT ATTACHED

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 Phillip W 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): 504-837-9116	Rel of Aff. Org. to Comm:

SUMMARY PAGE

Amendment 10-P #462 517

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16825.00
2. In-kind contributions (Schedule A-2)	1939.15
3. Campaign paraphernalia sales of $25 or less	0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	18764.15
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	47500.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	66264.15

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	74143.74
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)	74143.74

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)	12737.24
15. Plus total receipts this period (Line 8 above)	+ 66264.15
16. Less total disbursements this period (Line 13 above)	- 74143.74
17. Less in-kind contributions (Line 2 above)	- 1939.15
18. Funds on hand at close of reporting period	2918.50

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AS AMENDED

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16825.00
2. In-kind contributions (Schedule A-2)	1939.15
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	18764.15
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	47500.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	66264.15

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	69006.34
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)	69006.34

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)	14754.23
15. Plus total receipts this period (Line 8 above)	+ 66264.15
16. Less total disbursements this period (Line 13 above)	- 69006.34
17. Less in-kind contributions (Line 2 above)	- 1939.15
18. Funds on hand at close of reporting period	10072.89

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)	47500.00
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 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.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Robert Angelle 3850 N. Causeway Blvd. Ste 530 Metairie LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/13/2004	1500.00	1750.0
Central Management Concepts, LLC 1401 Stillwater Drive Mandeville LA 70471 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/04/2004	2500.00	2500.0
Daniel Clark 129 Del Oaks Road Madisonville LA 70447 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/04/2004	2500.00	2500.0
Bryan C Clay 817 Plymouth Dr LaPlace LA 70068 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/04/2004	700.00	700.0
Frank D Delery 3925 N. I-10 Service Road W Ste 127 Metairie LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/07/2004	1500.00	1500.0
Don Cousins & Associates, Inc. 1413 Rose Garden Drive Metairie LA 70005 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/13/2004	2500.00	2500.0
Family Mental Health Associates PO Box 10638 New Orleans LA 70181 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/17/2004	75.00	130.0
4. SUBTOTAL (this page)		11275.00	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) _____

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Michael Gaffney 49 Haut Brion Kenner LA 70065 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/13/2004	2500.00	2500.0
L. Giorlando 221 Le Grande Bayou Lane Kenner LA 70065 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/13/2004	50.00	150.0
Lakeside Dental Associates, Inc. 3301 Veterans Memorial Blvd. Ste 203 Metairie LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/18/2004	1000.00	1000.0
Nationwide Laundry Services, Inc. 3925 N. I-10 Service Road W Ste 105 Metairie LA 70002 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/07/2004	500.00	500.0
World Cat Enterprises Inc. 1190 E. Airline Hwy LaPlace LA 70068 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	02/18/2004	1500.00	1500.0
4. SUBTOTAL (this page)		5550.00	N/A
5. TOTAL (complete only on last page of this schedule)		16825.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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 o $25.00. 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 at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that mu be reported on the Summary Page.

1. Name and Address of Contributor	2. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Dr. Leroy J. Stagni 3227 Williams Blvd. Kenner LA 70065 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Bus Shelters	02/16/2004	1800.00	1800.00
Tom's Printing 1533 Edwards Ave. Harhan LA 70123 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	Business Cards	02/12/2004	139.15	139.15

4. SUBTOTAL (this page)	1939.15	N/A
5. TOTAL (complete only on last page of this schedule)	1939.15	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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
2410 Albany Street
Kenner LA 70062

2.
a. Date* 01/21/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 2500.00
d. Balance due $ 2500.00

*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 gurantor.)

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)
Helen F Capitano
2410 Albany Street
Kenner LA 70062

2.
a. Date* 01/21/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 2500.00
d. Balance due $ 2500.00

*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 gurantor.)

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 L. Capitano
4041 Techie Drive
Kenner LA 70065

2.
a. Date* 02/04/2004 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 47500.00
d. Balance due $ 47500.00

*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 gurantor.)

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

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)
Applebee's 1000 West Esplanade Kenner LA 70065	02/03/2004	Lunch Meeting	21.73
BSA Pack 176	01/30/2004	Donation	100.00
Beebe Tran Designs 4705 David Drive Kenner LA 70065	02/11/2004	Advertisement	260.00
Beebe Tran Designs 4705 David Drive Kenner LA 70065	02/11/2004	Campaign Supplies	210.00
Bell South	02/04/2004	Phone for Headquarter	465.57
Bell South	02/05/2004	Phone for office	546.00
Cafe Du Monde	02/17/2004	Breakfast with constituents	7.45
Chadwick A. Melder 8211 Goodwood Blvd. Ste F-2 Baton Rouge LA 70806	02/13/2004	Direct Mailing	7351.00
3. SUBTOTAL (optional - this page)			8961.75
4. TOTAL (optional - complete only on last page of this schedule)			

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AS AMENDED

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)
City of Kenner	01/30/2004	Donation	100.00
Comp USA 8855 Veterans Memorial Blvd. Metairie LA 70003	02/02/2004	Office Supplies	924.34
Crescent Decal Specialist 1407 Carroll Street PO Box 887 Kenner LA 70063	02/13/2004	Campaign Materials	850.43
Denny's 2810 Williams Blvd. Kenner LA 70062	02/05/2004	Lunch	72.73
J. Clark Promotions, Inc. 5615 Crawford St. New Orleans LA 70123	02/05/2004	Advertisements	85.00
J. Clark Promotions, Inc. 5615 Crawford St. New Orleans LA 70123	02/05/2004	Campaign Work	962.44
Jefferson Parish Dept of Water	02/03/2004	Water for headquarters	100.00
Laurel Outdoor 4521 Fairfield St. Metairie LA 70006	02/05/2004	Advertising	3350.00
3. SUBTOTAL (optional - this page)			6444.94
4. TOTAL (optional - complete only on last page of this schedule)			

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AS AMENDED

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)
Metro Club	02/04/2004	Luncheon	50.00
Mini Storage	01/31/2004	Storage for Campaign	432.00
Multi-Quest	01/30/2004	Campaign Work	1000.00
Multi-Quest	02/05/2004	Phone Bank	4000.00
Margaret Murphy	02/03/2004	Donation	25.00
Sam's Club	01/31/2004	Office Supplies	379.29
Sam's Club	02/07/2004	Office Supplies	208.38
Sam's Club	02/11/2004	Office Supplies	382.03
3. SUBTOTAL (optional - this page)			6476.70
4. TOTAL (optional - complete only on last page of this schedule)			

AS AMENDED

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)
Sam's Club	02/13/2004	Office Supplies	56.81
Sam's Club	02/18/2004	Supplies	666.51
Ray Teddile	02/16/2004	Retainer	10000.00
Ray Teddile	02/17/2004	TV Ads	40000.00
The Home Depot	02/14/2004	Key for office	4.98
The Treasure Island Buffet Kenner LA	02/12/2004	Dinner with constituents	85.63
U.S. Postmaster	02/12/2004	Postage	222.00
Wal Mart	02/07/2004	Office Supplies	40.72
3. SUBTOTAL (optional - this page)			51076.63
4. TOTAL (optional - complete only on last page of this schedule)			

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AS AMENDED

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)
Wal Mart	02/08/2004	Office Supplies	50.45
Wal Mart	02/18/2004	Refreshments	53.48
Winn Dixie	02/14/2004	Supplies	59.79
Clerk of Court	01/30/2004	Qualifying Fees	1000.00

3. SUBTOTAL (optional - this page)	1163.72
4. TOTAL (optional - complete only on last page of this schedule)	74143.74

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AS AMENDED

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
Applebee's 1000 West Esplanade Kenner LA 70065	02/03/2004	Lunch Meeting	21.73
Beebe Tran Designs 4705 David Drive Kenner LA 70065	02/11/2004	Advertisement	260.00
Beebe Tran Designs 4705 David Drive Kenner LA 70065	02/11/2004	Campaign Supplies	210.00
Bell South	02/04/2004	Phone for Headquarter	485.57
Bell South	02/05/2004	Phone for office	545.00
Cafe Du Monde	02/17/2004	Breakfast with constituents	7.45
Chadwick A. Malder 8211 Goodwood Blvd. Ste F-2 Baton Rouge LA 70806	02/13/2004	Direct Mailing	7351.00
Comp USA 8855 Veterans Memorial Blvd. Metairie LA 70003	02/02/2004	Office Supplies	924.34
3. SUBTOTAL (optional - this page)			9806.09
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
Crescent Decal Specialist 1407 Carroll Street PO Box 687 Kenner LA 70063	02/13/2004	Advertisements	850.47
Crescent Decal Specialist 1407 Carroll Street PO Box 687 Kenner LA 70063	02/13/2004	Campaign Materials	850.43
Crescent Decal Specialist 1407 Carroll Street PO Box 687 Kenner LA 70063	02/13/2004	Campaign Decals	850.43
Denny's 2810 Williams Blvd. Kenner LA 70062	02/05/2004	Lunch	72.73
J. Clark Promotions, Inc. 5615 Crawford St. New Orleans LA 70123	02/05/2004	Advertisements	85.00
Jefferson Parish Dept of Water	02/03/2004	Water for headquarters	100.00
Laurel Outdoor 4621 Fairfield St. Metairie LA 70006	02/05/2004	Advertising	3350.00
Popeye's 3016 Loyola Drive Kenner LA	02/10/2004	Campaign Lunch	7.80
3. SUBTOTAL (optional - this page)			6166.86
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
Quizno's Subs	02/13/2004	Lunch with constituents	24.95
Radioshack 2505 Williams Blvd. Kenner LA 70062	02/06/2004	Office Supplies	6.47
Rally's	02/11/2004	Campaign Lunch	7.35
Sam's Club	01/31/2004	Office Supplies	379.29
Sam's Club	02/07/2004	Office Supplies	208.38
Sam's Club	02/11/2004	Office Supplies	382.03
Sam's Club	02/13/2004	Office Supplies	58.81
Sam's Club	02/17/2004	Parade and Fundraiser Supplies	656.51
3. SUBTOTAL (optional - this page)			1733.79
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
Sam's Club	02/18/2004	Supplies	656.51
Subway 303 W. Esplanade Ste A Kenner LA 70065	02/09/2004	Lunch with constituents	17.57
Subway 303 W. Esplanade Ste A Kenner LA 70065	02/16/2004	Campaign Lunch	14.42
Supersluff Sandwiches & Catering	02/14/2004	Lunch	7.57
T Taco Bell	02/12/2004	Campaign Lunch	7.69
Tastee Restaurant 2201 Veterans Blvd. Metairie LA	02/14/2004	Campaign Breakfast	9.98
Ray Teddlie	02/18/2004	Retainer	10000.00
Ray Teddlie	02/17/2004	TV Ads	40000.00
3. SUBTOTAL (optional - this page)			50723.94
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
The Home Depot	02/14/2004	Key for office	4.96
The Treasure Island Buffet Kenner LA	02/12/2004	Dinner with constituents	85.63
U.S. Postmaster	02/12/2004	Postage	222.00
Wal Mart	02/07/2004	Office Supplies	40.72
Wal Mart	02/06/2004	Office Supplies	50.45
Wal Mart	02/18/2004	Refreshments	53.48
Wal Mart	02/18/2004	Supplies	53.48
Winn Dixie	02/14/2004	Refreshments	5.15
3. SUBTOTAL (optional - this page)			515.87
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any paymen made for the purpose of supporting your election to public office and includes monies spent for the campaign's genera 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)
Winn Dixie	02/14/2004	Supplies	59.79

3. SUBTOTAL (optional - this page)	59.79
4. TOTAL (optional - complete only on last page of this schedule)	69006.34