CANDIDATE'S REPORT

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

1. Name, Mailing Address and Telephone of Candidate
Philip L. Capitano
4041 Teche Drive
Kenner LA 70065

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

OFFICE USE ONLY
30-P 4/06
3/2
0602090

3. Date of Primary 04/01/2006

This report covers from 01/01/2006 thru 02/20/2006

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)
___ Amendment to prior report

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___ Withdrawn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 sheets.

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 3/2/06

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

(504) 468-7240
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, REV. 3/94, PAGE REV. 3/98

HAND DELIVERED

Affiliated Persons / Organizations

Name and Address of Financial Institution Omni Bank P.O. 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 Stephen Alderdice 616 Esplanade Avenue New Orleans LA 70116 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)	956.96
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	956.96

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	70119.22
10. Other Disbursements (Schedule E-2)	5.00
11. Loan Repayments Made (Schedule B)	348.19
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	70472.41

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)	89780.88
15. Plus total receipts this period (Line 8 above)	+ 956.96
16. Less total disbursements this period (Line 13 above)	- 70472.41
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	20265.43

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.

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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 04/17/2005 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 5000.00
d. Balance due $ 5000.00

*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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 05/28/2005 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 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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 07/17/2005 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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 02/23/2005 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

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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 08/11/2005 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1500.00
d. Balance due $ 1500.00
*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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 07/02/2005 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1500.00
d. Balance due $ 1500.00
*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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 07/23/2005 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1500.00
d. Balance due $ 1500.00
*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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 07/30/2005 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 9000.00
d. Balance due $ 9000.00
*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

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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 08/23/2005 b. Interest rate 00.00 %(a.p.r.)
c. Amount loaned* $ 2000.00
d. Balance due $ 2000.00

*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 L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* 01/24/2005 b. Interest rate 00.00 %(a.p.r.)
c. Amount loaned* $ 1000.00
d. Balance due $ 651.81

*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. Repayment (SUB-RECORD)
Philip L. Capitano
4041 Teche Dr.
Kenner LA 70065

2.
a. Date* b. Interest rate %(a.p.r.)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00

*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
01/27/2006	348.19	0.00

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

2.
a. Date* 02/20/2008 b. Interest rate 00.00 %(a.p.r.)
c. Amount loaned* $ 956.95
d. Balance due $ 956.95

*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

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)
ABC Signs	01/31/2006	Yard signs	4342.94
Beebe Tran Designs 4705 David Drive Kenner LA 70065	01/16/2006	Ad design	80.00
Bell South	01/31/2006	Telephone service	149.00
Bell South	01/31/2006	Telephone service	350.00
Bell South	01/31/2006	Telephone service	149.00
Best Buy Metairie LA 70003	02/06/2006	Ink cartridges for printer	86.05
Bonza Screen Graphics	01/31/2006	Graphics for bus shelters	552.01
Boudrie Communications, LLC 2002 20th St. Suite 201A Kenner LA 70062	01/16/2006	Postage and Federal Express charges	428.38
3. SUBTOTAL (optional - this page)			6139.38
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Cafe Du Monde	02/05/2006	Meeting with constituent	8.41
Cafe East	01/10/2006	Dinner with constituent	45.13
Cherry Communications	01/16/2006	Polls	2450.00
Chili's	02/03/2006	Dinner with constituent	59.00
Cingular 819 W. Esplanade Ave. Kenner LA 70065	02/09/2006	Telephone	445.83
Documart	01/16/2006	Christmas letter	4302.42
Documart	02/08/2006	Christmas letter	144.74
Federal News Service	01/16/2006	News services invoice	75.00
3. SUBTOTAL (optional - this page)			7540.53
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 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)
GG Printing & Supply Co.	01/16/2006	Invitations for fundraiser	240.24
Zachary Hardogin	02/03/2006	Computer work	100.00
J. Clark Promotions, Inc. 5815 Crawford St. New Orleans LA 70123	02/08/2006	Cups and supplies	1491.94
Jazz Seafood & Steakhouse 2722 Williams Blvd. Kenner LA 70062	01/17/2006	Celebration of boys baseball championship	180.75
Jefferson Chamber of Commerce	02/03/2006	Business and breakfast meeting	30.00
Jefferson Parish Clerk of Court	02/06/2006	Qualifying fee	450.00
Rev. Jesse London	02/10/2006	Supplies for rally	80.00
John Curtis Christian School	01/16/2006	Ad in football program	125.00
3. SUBTOTAL (optional - this page)			2697.93
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 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)
Kenner Postmaster 380 W. Esplanade Kenner LA 70065	02/08/2006	Stamps	117.00
Kenner Star P.O. Box 641654 Kenner LA 70064	01/27/2006	Advertising	2850.00
Kinko's 3815 Veterans Blvd. Metairie LA 70002	02/07/2006	Copy charges	218.65
Laural Outdoor, LLC	01/16/2006	Signs for bus shelters	5825.00
Marco Outdoor Advertising	02/11/2006	Advertising	850.00
Market Research Insight, Inc.	01/16/2006	Market research	3100.00
Merit Parking Company, LTD	02/04/2006	Parking	4.00
National Black Republican Association	02/06/2006	Donation	100.00
3. SUBTOTAL (optional - this page)			12884.65
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 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)
Office Depot 3408 Williams BLvd. Kenner LA 70065	02/06/2006	Office supplies	159.80
Office Depot 3408 Williams BLvd. Kenner LA 70065	02/07/2006	Copy charges	214.60
Office Depot 3408 Williams BLvd. Kenner LA 70065	02/11/2006	Copies	138.92
Office Depot 3408 Williams BLvd. Kenner LA 70065	02/12/2006	Copies	133.07
Popeye's Restaurant 3016 Loyola Dr. Kenner LA	01/30/2006	Meal	5.64
Popeye's 3016 Loyola Drive Kenner LA	02/06/2006	Meal with constituent	12.92
Popeye's 3016 Loyola Drive Kenner LA	02/10/2006	Meal with constituent	16.27
Republican Women's Club of Jefferson Parish	01/19/2006	Luncheon	46.00
3. SUBTOTAL (optional - this page)			727.42
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 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)
Republican Women's Club of Kenner	01/18/2006	Donation	105.00
Sam's Club 455 31st St. Kenner LA 70065	02/08/2006	Supplies for parade	376.02
Schlumberger	02/08/2006	Parking	1.00
Southwest Computer Bureau, Inc.	01/16/2006	Computer services	806.30
Stingray's Grill 1303 W. ESplanade Kenner LA 70065	02/07/2006	Dinner with constituent	38.48
Teddlie Media Partners, Inc. 365 Canal St. Ste. 1750 New Orleans LA 70130	01/19/2006	Public relations and media assistance	11442.62
Teddlie Media Partners, Inc. 365 Canal St. Ste. 1750 New Orleans LA 70130	02/05/2006	Public relations and media assistance	26000.00
Teddlie Media Partners, Inc. 365 Canal St. Ste. 1750 New Orleans LA 70130	02/06/2006	Media services	2496.83
3. SUBTOTAL (optional - this page)			40086.25
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 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)
Uniforms by Kajan 7103 Veterans Blvd. Metairie LA 70003	02/20/2006	Shirts for campaign	27.71
Walmart	02/02/2006	Campaign supplies	65.35

3. SUBTOTAL (optional - this page)	93.06
4. TOTAL (optional - complete only on last page of this schedule)	70119.22

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
Omni Bank P.O. Box 8290 Metairie LA 70011-8290	01/25/2008	Service charge	5.00

5. SUBTOTAL (optional)	5.00
6. Total OTHER DISBURSEMENTS during this reporting period	5.00