CANDIDATE'S REPORT

[to be filed by a candidate or his principal campaign committee]

1. Qualifying Name and Address of Candidate
Kenneth P. Matassa
P.O. Box 426
Gonzales LA 70707-0426

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

OFFICE USE ON

Annual 2/14

12001658

2012 FEB 14 PM 2:34

3. Date of Primary _____

This report covers from 01/01/2011 thru 12/31/2011

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
___ 10th day prior to primary
___ 10th day prior to general
___ 40th day after general
X 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___ Withdrawn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.)
WHITNEY BANK
P.O. Box 61260
New Orleans, LA 70161
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
KENNETH MATASSA
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 1/21/12

Kenneth P. Matassa 751 1291
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)
Daytime Telephone

Signature of Treasurer
Daytime Telephone

SCANNED
MAR 01 2012
By: _____

HAND DELIVERED

Please see attached sheets

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	250.00
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)	250.00
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)	250.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	200.00
10. Other Disbursements (Schedule E-2)	144.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	344.00

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)		592.93
15. Plus total receipts this period (Line 8 above)	+	250.00
16. Less total disbursements this period (Line 13 above)	-	344.00
17. Less in-kind contributions (Line 2 above)	-	0.00
18. Funds on hand at close of reporting period		498.93

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 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
John Richerson 1024 6th St. New Orleans LA 70115 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	12/29/2011	250.00	250.00

4. SUBTOTAL (this page)	250.00	N/A
5. TOTAL (complete only on last page of this schedule)	250.00	N/A

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

SCHEDULE 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)
Christian Assembly 42158 State Hwy 941 Gonzales LA 70778	12/20/2011	Donation - Annual Christmas Gala	50.00
Community Opportunities of East Ascension 1122 East Ascension Complex Blvd. Gonzales LA 70737	06/30/2011	Donation - Dancing for a Cause	100.00
Gonzales Police Department 120 S. Irma Blvd. Gonzales LA 70737	12/15/2011	Donation	50.00

3. SUBTOTAL (optional - this page)	200.00
4. TOTAL (optional - complete only on last page of this schedule)	200.00

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
Whitney Bank P.O. Box 61260 New Orleans LA 70161	01/31/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	02/28/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	03/31/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	04/29/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	05/31/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	06/30/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	07/29/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	08/31/2011	Bank Service Charge	12.00
5. SUBTOTAL(optional)			96.00
6. Total OTHER DISBURSEMENTS during this reporting period			

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
Whitney Bank P.O. Box 61260 New Orleans LA 70161	09/30/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	10/31/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	11/30/2011	Bank Service Charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	12/31/2011	Bank Service Charge	12.00

5. SUBTOTAL(optional)	48.00
6. Total OTHER DISBURSEMENTS during this reporting period	144.00