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
11/12
30-P
10/5
RTF

12004386

3. Date of Primary 11/06/2012
This report covers from 01/01/2012 thru 09/27/2012

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
___ 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___ Withdrawn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 (see 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 10/5/12

Kenneth P. Matassa 715-1291
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone

Signature of Treasurer — Daytime Telephone

HAND DELIVERED

Please see attached sheets

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	10340.00
2. In-kind contributions (Schedule A-2)	85.50
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	10425.50
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)	10425.50

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3171.13
10. Other Disbursements (Schedule E-2)	92.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3263.13

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)	498.93
15. Plus total receipts this period (Line 8 above)	+ 10425.50
16. Less total disbursements this period (Line 13 above)	- 3263.13
17. Less in-kind contributions (Line 2 above)	- 85.50
18. Funds on hand at close of reporting period	7575.80

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
Acadian Commercial contractors, LLC 6473 Highway 44 Ste 201 Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
BPM Corporation, LLC 534 Williams Blvd. Kenner LA 70062 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
BJM Construction, LLC P.O. Box 429 Prairieville LA 70769 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Bateman's Ice Inc. P.O. Box 31 St. Amant LA 70774 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
James H Boyce, III 41519 Bayou Narcisse Rd. Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
James O Brewer 17421 W. Muirfield Dr. Baton Rouge LA 70810 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Burk-Kleinpeter, Inc. United Plaza Blvd. Ste. 301 Baton Rouge LA 70809 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	600.00	600.00
4. SUBTOTAL (this page)		1800.00	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
Christy Burnett 12395 Old Mill Dr. Gatemar LA 70734 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	100.00	100.00
CD Builders, LLC 311 Robert St., Suite B Slidell LA 70458 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Ginger Curtis Gonzales LA 70707 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Dempsey Lambert 42103 Highway 933 Prairieville LA 70769 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	100.00	100.00
Dugas LeBlanc & Associates, LLC P.O. Box 390 Donaldsonville LA 70346 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Earles and Associates, LLC 1034 East Worthy Rd., Suite B Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Jennifer V Enlow 37043 Longwood Ave. Prairieville LA 70769 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
4. SUBTOTAL (this page)		1200.00	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
Arthur E Faulk, III 6811 Jefferson Hwy Baton Rouge LA 70806 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	07/18/2012	150.00	150.00
Ferrara Fire Apparatus P.O. Box 249 Holden LA 70774-0249 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
G.A.S. Investments, LLC DBA PIT Stop Subway 11520 Hwy 431 St Amant LA 70774 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Randy B Gautreau 13313 Leo Gautreau Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Grace & Hebert Architects 501 Government St., Suite 200 Baton Rouge LA 70802 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	08/06/2012	200.00	200.00
Hardtimes Plantation Investments LLC 1405 E. Bayou Rd. Donaldsonville LA 70346-4005 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	08/07/2012	400.00	400.00
Hartman Engineering, Inc 527 West Esplanade Ave, Suite 300 Kenner LA 70065 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
4. SUBTOTAL (this page)		1550.00	N/A
6. TOTAL (complete only on last page of this schedule)			N/A

5. 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
Jeff Wiley Campaign Fund 40398 Loosemore Rd. Gonzales LA 70737 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	200.00	200.00
Steve Joffrion 37466 White Rd. Prairieville LA 70769 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	200.00	200.00
Johnny Berthelot Campaign Fund 1939 South Tiffani Ave. Gonzales LA 70737 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	200.00	200.00
Donald G Lemmon 912 W Cornerview St Gonzales LA 70737 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	200.00	200.00
Leonce J Millet, Jr. P.O. Box 129 Gonzales LA 70707 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	100.00	100.00
Mitchell Family Interests, LLC 5258 Dijon Dr. Baton Rouge LA 70808 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	05/08/2012	200.00	200.00
Percy, Lanoux, Mumphrey & Martin 712 N. Burnside Ave. Gonzales LA 70737 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	09/18/2012	250.00	250.00
4. SUBTOTAL (this page)		1350.00	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
Percy, Stromberg, Bush & Landux 712 N. Burnside Ave. Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Thomas F Pertuit 18330 Robert Denham Rd. Prairieville LA 70769 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
R.M. Development Corp. P.O. Box 769 Metairie LA 70004 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Edwin M Reeves, Jr 56680 Saint Clement Ave. Plaquemine LA 70764 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Richard Oil and Fuel, LLC P.O. Box 686 Donaldsonville LA 70346 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
River Parish Security System, Inc. P.O. Box 1615 Gonzales LA 70707-1615 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Roland J. Robert Distributor, Inc. 5423 Hwy. 44 Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
4. SUBTOTAL (this page)		1400.00	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
Glen Shaheen P.O. Box 298 Gonzales LA 70707 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	06/06/2012	1000.00	1000.00
Blaine J Sheals 12308 Gilbert LeBlanc Rd Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Barry Smiley P. O. Box 337 Duplessis LA 70728 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	100.00	100.00
Clay A Stafford 1328 Eva St Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	200.00	200.00
Thomas P. Martinez Campaign Account 13367 Hwy 431 St. Amant LA 70774 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	1000.00	1000.00
Timq Rentals, Inc. 333 Vema St. Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	40.00	40.00
Tullier's Services, LLC 58195 Homestead Dr. Plaquemine LA 70764 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	05/08/2012	500.00	500.00
4. SUBTOTAL (this page)		3040.00	N/A
5. TOTAL (complete only on last page of this schedule)		10340.00	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 of $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 must 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
Harry Robert 1500 W. Hwy 30 Gonzales LA 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	A portion of room for fundraiser	05/08/2012	85.50	85.50

4. SUBTOTAL (this page)	85.50	N/A
5. TOTAL (complete only on last page of this schedule)	85.50	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 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)
A Better Mail Service A Better Mail Service 1414 N. Burnside Ave. Bldg C2 Gonzales LA 70737	04/10/2012	Invitations	67.28
A Better Mail Service A Better Mail Service 1414 N. Burnside Ave. Bldg C2 Gonzales LA 70737	04/12/2012	Stamps	45.00
A Better Mail Service A Better Mail Service 1414 N. Burnside Ave. Bldg C2 Gonzales LA 70737	09/18/2012	Stamps for mailouts	136.75
Athletic Center 1205 North Airline Hwy Gonzales LA 70737	09/11/2012	Campaign shirts for workers	183.84
Boy Scouts of America P.O. Box 66676 Baton Rouge LA 70896	06/21/2012	Donation	100.00
Clarion Inn 1500 W Highway 30 Gonzales LA 70737	05/18/2012	Banquet Hall for fundraiser	593.06
Community Opportunities of East Ascension 1122 East Ascension Complex Blvd. Gonzales LA 70737	07/06/2012	Donation - Dancing with a Cause	200.00
Diez Sign Co 1406 Coon Trap Road Gonzales LA 70737	08/24/2012	Magnetic Signs	59.68
3. SUBTOTAL (optional - this page)			1365.61
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)
Fraternal Order of Police 415 E. Cornerview Gonzales LA 70737	09/19/2012	Donation - Derick LeBlanc	100.00
Gonzales Weekly 231 W. Cornerview St. Gonzales LA 70737	04/10/2012	Ad	152.25
Home Depot 2740 South Cajun Ave. Gonzales LA 70737	09/12/2012	Tools to Build Signs	49.28
Kidz Cove Park P.O. Box 179 Brittney LA 70718	09/26/2012	Donation	150.00
Lamar Companies P.O. Box 96030 Baton Rouge LA 70896	08/08/2012	Advertising sign	250.00
Magellan Strategies 12491 Plantation Creek Dr. Gelamar LA 70734	09/12/2012	Design/Layout/Production Push Cards	350.00
Magellan Strategies 12491 Plantation Creek Dr. Gelamar LA 70734	09/14/2012	Prepared announcement for Paper	250.00
Marchand Hardware 214 N. Alexander Ave. Gonzales LA 70737	08/17/2012	Post hole digger for sign	48.81
3. SUBTOTAL (optional - this page)			1350.34
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)
Kenneth P. Matassa P.O. Box 426 Gonzales LA 70707-0426	08/23/2012	Reimbursement for qualifying fee	150.00
Kenneth P. Matassa P.O. Box 426 Gonzales LA 70707-0426	09/18/2012	Reimburse Matassa for meal at South of Philly for Campaign Workers	61.02
Kenneth P. Matassa P.O. Box 426 Gonzales LA 70707-0426	08/27/2012	Reimburse Matassa for meals from Pelican Landing for phone bank workers (donation)	86.27
Selma Matassa P.O. Box 426 Gonzales LA 70707	09/13/2012	Reimbursement for items purchased from Office Depot Store 897 for Office Splys for campaig	32.29
On Target Advertising P. O. Box 426 Gonzales LA 70707	09/14/2012	Ad in Paper	75.00
Starlite Cafe 514 South Burnside Ave. Gonzales LA 70737	09/14/2012	Meals for campaign workers	50.60

3. SUBTOTAL (optional - this page)	455.18
4. TOTAL (optional - complete only on last page of this schedule)	3171.13

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	01/31/2012	Service charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	02/29/2012	Service charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	03/31/2012	Service charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	04/30/2012	Service charge	15.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	05/16/2012	Check orders Harland	26.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	06/31/2012	Service charge	15.00

6. SUBTOTAL (optional)	92.00
6. Total OTHER DISBURSEMENTS during this reporting period	92.00