12005745

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 ONLY
11/12
10 S
11/28

3. Date of Primary 11/06/2012
This report covers from 10/18/2012 thru 11/18/2012

4. Type of Report

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

5. FINAL REPORT if:

___ Withdrawn ___ Filed after the election AND all loans and debts paid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

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 chairperson

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

Please see attached sheets

9a. 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 11/28/12

Kenneth P. Matassa 785-1291
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Daytime Telephone

Signature of Treasurer Daytime Telephone

SUMMARY PAGE

2 / 8

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2450.00
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)	2450.00
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)	2450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4319.57
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)	4319.57

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)	6692.58
15. Plus total receipts this period (Line 8 above)	+ 2450.00
16. Less total disbursements this period (Line 13 above)	- 4319.57
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	4823.01

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

SUMMARY PAGE (continued)

3/6

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)

4 / 6

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
William R Burk, III 8841 United Plaza Baton Rouge LA 70809 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/02/2012	500.00	500.00
Rob Des Bordes P.O. Box 673 Prairieville LA 70769 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/00/2012	200.00	200.00
Fred's Amusement, Inc. 16160 Rushing Rd. Prairieville LA 70769 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/05/2012	1000.00	1000.00
Glenn Shaheen & Associates, Inc. P.O. Box 298 Gonzales LA 70707-0298 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/09/2012	500.00	500.00
Todd Yerby 12162 River Highlands Dr. Saint Amant LA 70774 POLITICAL COMMITTEE?____ PARTY COMMITTEE?____	11/00/2012	250.00	250.00

4. SUBTOTAL (this page)	2450.00	N/A
5. TOTAL (complete only on last page of this schedule)	2450.00	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

5/6

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	10/30/2012	Lamar Bill Board Ads	405.00
A T & T Mobility Gonzales LA	11/05/2012	Cash for phone	81.09
Mayor Barney Arceneaux 120 S. Ima Stkt. Gonzales LA 70737	11/09/2012	My portion of Election Part	600.00
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Permit Usage for mailing	200.15
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Postage to Mail 3576 Pieces City of Gonzales	1037.62
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Typesetting/layout/design of mail piece	325.00
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Printing of 3,700 pieces	962.50
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Sort for P.O. in Gonzales	54.25
3. SUBTOTAL (optional - this page)			3472.10
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

6 / 6

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)
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	St. Theresa Fair Page Ads, 9/18 and 9/25	500.00
On Target Advertising P. O. Box 426 Gonzales LA 70707	10/29/2012	Sports scene Newspaper Ads 10/23 and 10/30	500.00
Starlite Cafe 514 South Sunside Ave. Gonzales LA 70737	10/24/2012	Food for Workers	47.47
3. SUBTOTAL (optional - this page)			1047.47
4. TOTAL [optional - complete only on last page of this schedule]			4619.67

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