

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Matthew P. Schneider, III
Post Office Box 489
Slidell, LA 70459

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

State Senator
11th Senate District

OFFICE USE ONLY

Shepp
10/07
1/23

0860333

3. Date of Primary: October 20, 2007

This report covers from 10/29/07 through 12/31/07

4. Type of Report:

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

5. FINAL REPORT IF:

- Withdrawn Filed after the election AND all loans and debts paid
 Inexpedient

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Parish National Bank
2250 Gause Blvd
Slidell, Louisiana 70458

7. Full Name and Address of Treasurer

Elizabeth L. Schneider
Post Office Box 489
Slidell, Louisiana 70459

8. Name of Person Preparing Report: Lisa M. Blackwell

Daytime Telephone (985) 863-3642

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.

This 21 day of January, 2008

Matthew P. Schneider, III
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-863-6161
Daytime Telephone

Elizabeth L. Schneider
Signature of Treasurer

985-863-6161
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$50.00
2. In-kind Contributions (Schedule A-2)	\$-0-
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$50.00
5. Other Receipts (Schedule A-3)	\$450.00
6. Loans Received (Schedule B)	\$2400.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$2900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$7537.45
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$7537.45

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$4676.19
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$2900.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$7537.45
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$-0-
18. Funds on hand at close of reporting period	\$38.74

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, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

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. Personal funds reported as contributions may not later be repaid.)	\$2400.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fund-raising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
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.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

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. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. 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.

Form 102, Rev. 3/88 Page No.: 601

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 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		3. Total this Election
	a. Date(s)	b. Amount(s)	
J. Gregg or Nancy E. Jones 117 Ayshire Court Slidell, LA 70461	10/31/07	\$50.00	\$50.00
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
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POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		\$50.00	\$50.00
5. TOTAL (complete only on last page of this schedule)			\$50.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
City of Hammond P.O. Box 2788 Hammond, LA 70404-2788	11/27/07	Refund of Campaign Sign Permit Deposit	\$250.00
City of Covington P.O. Box 778 Covington, LA 70434	11/9/07	Returned Voided Campaign Check #2217 for Deposit paid on Campaign Sign Permit	\$100.00
City of Mandeville 3101 E. Causeway Approach Mandeville, LA 70448	11/14/07	Refund of Campaign Sign Permit Deposit	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$450.00

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.

<p>1. Name and address of lender</p> <p>Matthew Peter Schneider, III P.O. Box 400 Slidell, LA 70459</p>	<p>2. a. Date* 12/4/07 b. Interest rate: 0%(a.p.r.)</p> <p>c. Amount borrowed* \$2,400.00</p> <p>d. Balance due \$2,400.00</p> <p>*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 \$</p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* b. Interest rate 0%(a.p.r.)</p> <p>c. Amount borrowed* \$</p> <p>d. Balance due \$</p> <p>*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 \$</p>
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SCHEDULE E-1: 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)
Dudley Smith Printing 2263 Second Street Slidell, LA 70458	12/4/07	Printing	\$4,871.13
St. Joe Brick Works, Inc. P.O. Box 400 Slidell, LA 70459	11/1/07	Reimbursement for Postage	\$11.54
Inet Image, Inc. P.O. Box 2206 Slidell, LA 70459	11/1/07	Website Hosting	\$119.85
Bob Echols Post Office Box 728 Slidell, LA 70459	11/1/07 12/19/07	Consulting Consulting	\$150.00 \$150.00
Pam Franklin 279 Audubon Drive Slidell, LA 70458	11/1/07	Consulting	\$197.12
U. S. Postal Service Slidell, LA 70459	10/03/07 11/1/07	Postage Postage	\$205.00 \$123.00
Adolph Ringen 518 Marigny Avenue Mandeville, LA 70448	10/03/07	Portable Advertising Billboards	\$1350.00
Tangipahoa Home Builders Association P.O. Box 1338 Hammond, LA 70404	10/03/07	Advertising	\$100.00
St. Tammany News P.O. Box 90 Covington, LA 70434	10/08/07	Advertising	\$400.00
Christopher M. Schnelder 35086 Bishop Road Slidell, LA 70460	10/10/07	Reimbursement for TV Advertising Material	\$59.81
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$7537.45