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 428
Gonzales LA 70707-0428

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

OFFICE USE ONLY

10-G
10/24
10/08

0806675

3. Date of Primary 10/04/2008

This report covers from 09/15/2008 thru 10/15/2008

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____ Withdrawn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.)

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

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 10/24/08

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

x 225 715 1291
Daytime Telephone

Signature of Treasurer

Daytime Telephone

HAND DELIVERED

Please see attached sheets.

Affiliated Persons / Organizations

Name and Address of Financial Institution Whitney Bank P.O. Box 61260 New Orleans LA 70161 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)	3300.00
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)	3300.00
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)	3300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4422.94
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)	4422.94

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)		4384.25
15. Plus total receipts this period (Line 8 above)	+	3300.00
16. Less total disbursements this period (Line 13 above)	-	4422.94
17. Less in-kind contributions (Line 2 above)	-	0.00
18. Funds on hand at close of reporting period		3261.31

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
CDM One Cambridge Place 50 Hampshire St. Cambridge MA 02139 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/07/2008	500.00	500.00
DJC Land Development LLC 311 Robert St. Suite B Slidell LA 70458 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/02/2008	250.00	250.00
Davezac Consulting Engineers, LLC 13658 River Road Destrahan LA 70047 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/22/2008	500.00	500.00
MIE Properties - LA LLC 6473 Hwy 44 Suite 201 Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/24/2008	250.00	250.00
Joseph P Matassa 5021 Trudeau St Convent LA 70723 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/22/2008	200.00	200.00
Plan Review and Inspections, LLC P.O. Box 111 Destrehan LA 70047 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/22/2008	500.00	500.00
R. J. Daigle & Sons Contractors, Inc. P.O. Box 1980 Gonzales LA 70707 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/17/2008	250.00	250.00
4. SUBTOTAL (this page)		2450.00	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
George E Reine, III 140 Mossy Oaks Dr. Slidell LA 70458 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	10/02/2008	250.00	250.00
Tommy Martinez Campaign Account 13367 Hwy 431 St. amant LA 70774 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/26/2008	500.00	500.00
Valentine Apartments 1000 S Shirley Gonzales LA 70737 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/17/2008	100.00	100.00

4. SUBTOTAL (this page)	850.00	N/A
5. TOTAL (complete only on last page of this schedule)	3900.00	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)
Ascension Magazine 18388 Little Prairie Rd. Prairieville LA 70769	09/16/2008	Advertising	350.00
East Ascension Booster Club Gonzales LA 70737	09/30/2008	Donation	125.00
Gonzales Weekly 231 W. Cornerview St. Gonzales LA 70737	09/26/2008	Newspaper ad	507.00
Lamar Advertisement 5551 Corporate Blvd. #2-A Baton Rouge LA	09/16/2008	Advertising	125.00
Lamar Advertisement 5551 Corporate Blvd. #2-A Baton Rouge LA	10/15/2008	Advertising	125.00
Selma Matassa P.O. Box 425 Baton Rouge LA 70707	09/23/2008	Reimbursement (envelopes from Sams)	80.73
Morning Advocate 7290 Bluebonnet Baton Rouge LA 70808	09/27/2008	AD	298.50
On Target Advertising P. O. Box 428 Gonzales LA 70707	09/28/2008	Advertising	250.00
3. SUBTOTAL (optional - this page)			1861.23
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)
On Target Advertising P. O. Box 428 Gonzales LA 70707	09/26/2008	Advertising	868.00
Sams Club Baton Rouge LA 70809	10/03/2008	Supplies for election day party	559.71
U S Post Office Gonzales LA	09/26/2008	Postage	1050.00
U S Post Office Gonzales LA	09/26/2008	Postage	84.00
3. SUBTOTAL (optional - this page)			2561.71
4. TOTAL (optional - complete only on last page of this schedule)			4422.94