

CANDIDATE'S REPORT

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

<p>1. Qualifying Name and Address of Candidate Kenneth P. Matassa P.O. Box 426 Gonzales LA 70707-0426</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district) Councilman City of Gonzales</p>	<p>OFFICE USE ONLY</p> <p style="font-size: 2em; font-weight: bold;">1908</p> <p style="font-size: 2em; font-weight: bold;">Supp 2/10</p> <p style="font-size: 2em; font-weight: bold; transform: rotate(90deg); position: absolute; right: 0; top: 50px;">0900803</p>
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3. Date of Primary 10/04/2008

This report covers from 10/18/2008 thru 12/31/2008

4. Type of Report

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input checked="" type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	<input type="checkbox"/> Amendment to prior report
<input type="checkbox"/> 10th day prior to general	

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid

Unopposed

<p>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.)</p> <p>WHITNEY BANK P.O. Box 61260 NEW ORLEANS, LA 70161</p> <p style="text-align: center; font-size: small;">Please see attached sheets.</p>	<p>7. Full Name and Address of Treasurer</p> <p style="text-align: center; font-size: small;">Please see attached sheets.</p>	<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee</p> <p>b. Name and address of committee's chairperson</p> <p>c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)</p>
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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 01/28/2009

<p><u>Kenneth P. Matassa</u> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)</p>	<p><u>1-21-09</u> Daytime Telephone</p>
<p>_____ Signature of Treasurer</p>	<p>_____ Daytime Telephone</p>

Please see attached sheets

HAND DELIVERED

Affiliated Persons / Organizations

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Name and Address of Financial Institution

Whitney Bank
P.O. Box 81260

New Orleans

LA 70161

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

Chairperson:

Daytime Telephone (Preparer):

Rel of Aff. Org. to Comm:

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
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)	0.00
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)	0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1306.38
10. Other Disbursements (Schedule E-2)	24.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1330.38

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>	3281.31
15. Plus total receipts this period <small>(Line 8 above)</small>	+ 0.00
16. Less total disbursements this period <small>(Line 13 above)</small>	- 1330.38
17. Less in-kind contributions <small>(Line 2 above)</small>	- 0.00
18. Funds on hand at close of reporting period	1930.93

SUMMARY PAGE (continued)

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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 E-1: GENERAL EXPENDITURES

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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 T & T Mobility Gonzales LA	11/03/2008	Phones for campaign	323.82
Army National Guard Gonzales LA	10/29/2008	Christmas Basket	50.00
March of Dimes Gonzales LA 70737	11/10/2008	Donation	300.00
Office Depot Gonzales LA	11/03/2008	Office Supplies	18.20
Office Depot Gonzales LA	11/03/2008	Office Supplies	15.18
Ten M Corp. 105 West Tenth St Donaldsonville LA 70348	10/26/2008	Donation - St. Joe Society (Chicken)	163.43
The Home Depot Gonzales LA 70737	11/03/2008	Lumber for signs	229.35
Adam Thompson 39140 Hwy. 929 Prairieville LA 70769	11/16/2008	Cancer Fund	100.00
3. SUBTOTAL (optional - this page)			1199.99
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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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)
Voice Broadcasting Corp Arlington TX	11/03/2008	Robotic calling	106.40

3. SUBTOTAL (optional - this page)

106.40

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

1306.36

SCHEDULE E-2: OTHER DISBURSEMENTS

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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	11/28/2008	Service charge	12.00
Whitney Bank P.O. Box 61260 New Orleans LA 70161	12/31/2008	Service charge	12.00

5. SUBTOTAL (optional)

24.00

6. Total OTHER DISBURSEMENTS during this reporting period

24.00