CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
TIMOTHY L. "TIMMY" MARTINEZ
59115 LAKASTIN LANE
PLAQUEMINE, LA. 70764

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)
CITY COUNCILMAN
DISTRICT 5
PLAQUEMINE, LA.

OFFICE USE ONLY

11/2
30-P
10/4
RTF

12004294

3. Date of Primary NOVEMBER 6, 2012

This report covers from JAN. 1, 2012 through SEPT. 27, 2012

4. Type of Report:

____180th day prior to primary
____90th day prior to primary
X 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
X 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, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)
PLAQUEMINE BANK
P.O. BOX 626
PLAQUEMINE, LA. 70765-0626

7. Full Name and Address of Treasurer
TIMOTHY L. "TIMMY" MARTINEZ
59115 LAKASTIN LANE
PLAQUEMINE, LA. 70764

9. Name of Person Preparing Report

Daytime Telephone

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 3RD day of OCTOBER, 2012

Timothy L. Martinez
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225-947-0379
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2012 OCT -5 AM 9:29

Form H2, Rev. 1/98, Page Rev. 3/99

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$79.57
2. In-kind Contributions (Schedule A-2)	Ø
3. Campaign paraphernalia sales of $25 *or less*	Ø
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$79.57
5. Other Receipts (Schedule A-3)	Ø
6. Loans Received (Schedule B)	Ø
7. Loan Repayments Received (Schedule D)	Ø
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$79.57

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$150.00
10. Other Disbursements (Schedule E-2)	Ø
11. Loan Repayments Made (Schedule B)	Ø
12. Funds Loaned (Schedule D)	Ø
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$150.00

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)	$70.43
15. *Plus* total receipts this period (Line 8 above)	$79.57
16. *Less* total disbursements this period (Line 13 above)	$150.00
17. *Less* in-kind contributions (Line 2 above)	Ø
18. Funds on hand at close of reporting period	Ø

Form 102, Rev. 3/98, PageRev. 2/08

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)
IBERVILLE PARISH CLERK OF COURT P.O. BOX 423 PLAQUEMINE, LA. 70765	AUG. 15, 2012	QUALIFYING FEE	$150.00
3. SUBTOTAL (optional)			$150.00
4. TOTAL (optional - complete only on last page of this schedule)			$150.00

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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 a. Date(s)	b. Amount(s)	3. Total this Election
TIMOTHY L. "TIMMY" MARTINEZ 5911 S LAKESTIN LANE PLAQUEMINE, LA 70764 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	AUG. 15, 2012	$79.57	$79.57
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		$79.57	N/A
5. TOTAL (complete only on last page of this schedule)		$79.57	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMI
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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