CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

MARTIN NAVARRO
2801 MAGELLAN R.
MONROE, LA. 71201

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

Monroe City Mayor
Ouachita Parish
60

OFFICE USE ONLY

4/03
10-P
3/1

0402710

3. Date of Primary MARCH 9th, 2004

This report covers from JAN. 30th, 2004 through Feb. 29th, 2004

4. Type of Report:

____ 180th day prior to primary
____ 80th day prior to primary
____ 30th day prior to primary
✓ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual (future election)
____ Supplemental (post election)
____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn
____ 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.)

Bank One
Bank One, NA.
Baton Rouge, LA. 70801

7. Full Name and Address of Treasurer

8. Name of Person Preparing Report MARTIN NAVARRO

Daytime Telephone (318) 547-3333

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 29th day of Feb. 2004

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

(318) 388-2668
Daytime Telephone

Signature of Treasurer

Daytime Telephone

9. 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).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4,550.00
2. In-kind Contributions (Schedule A-2)	112.50
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	4,662.50
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	4,662.50

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	803.05
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)	803.05

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)		94.00
15. *Plus* total receipts this period (Line 8 above)	$4,756.50	4,662.50
16. *Less* total disbursements this period (Line 13 above)	$3,953.45	803.05
17. *Less* in-kind contributions (Line 2 above)	$3,840.95	112.50
18. Funds on hand at close of reporting period		$ 3,840.95

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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
Barry Raks, MD 2001 Pine St. Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/16/04	400.00	400.00
Z.B Construction 158 Satenfield Rd. Sherlington, LA. 71280 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/8/04	250.00	250.00
John & Sandy Cooper 211 Lake Village Dr. West Monroe, LA. 71291 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/10/04	250.00	250.00
Rex D. Albright 725 Guy Ave. Monroe, LA. 71203 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/5/04	50.00	50.00
Mark or Rhonda Neal 1608 Auburn Ave. Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/4/04	50.00	50.00
Rowland Perry 3007 Armand St. Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/23/04	100.00	100.00
William or Deborah Mahan 3005 W. Deborah Dr. Monroe, LA. 71201 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	2/24/04	100.00	100.00
4. SUBTOTAL (this page)		1,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

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

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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
Chris A. Zimmerman 3819 Harrison Ave. Monroe, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/23/04	100.00	100.00
Monroe Radio ~~Partners~~ Partners, LLC. P.O. Box 6943 Warwick, RI. 02887 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/23/04	50.00	50.00
American Capital, Inc. 141 Desiard St. Suite 314 Monroe, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/28/04	1,000.00	1,000.00
Luv n' Care, Ltd. P.O. Box 6050 Monroe, LA 71211 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/27/04	1,000.00	1,000.00
Control Services, Inc. 3030 Auroran Ave. Monroe, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/27/04	1,000.00	1,000.00
W.L. Hines 114 Sylvan Lakes West Monroe, 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/1/04	100.00	100.00
Jack E. Murphy 2411 Katherine Dr. Monroe, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/1/04	100.00	100.00
4. SUBTOTAL (this page)		3,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		4,550.00	N/A

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

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of $25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
~~Chris Zimmerman~~ ~~3817 Morrison Ave~~ ~~Monroe, LA. 71201~~ POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
Robertson Design Group 806 Hilton Monroe, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Graphics Design	2/10/04	112.50	928.06
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)			112.50	N/A

6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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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)
Rent a John 119 Elmwood Dr. West Monroe, 71291	2/13/04	Porta-lot - Mardi Gras Parade Party @ Campaign HQ	$65.00
Daystar Graphics 702 Stella St. West Monroe, LA. 71291	2/20/04	4X8 signs	$698.05
Black History Parade	2/27/04	Float entry fee	$40.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			803.05

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