CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate
Timmy L. Francise
58355 Robertson St.
Plaquemine LA 70764

2. Office Sought (include title of office as well as parish, city, town and/or election district.)
City Councilman
District 4
Iberville Parish
Plaquemine, LA

OFFICE USE ONLY
9/04
30-P
8/21
RTF

0404243

2004 AUG 23 PM 1:45

3. Date of Primary September 18, 2004
This report covers from 2-1-04 through 8-19-04

4. Type of Report:

- ___ 180th day prior to primary
- ___ 90th 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 (past 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- ___ Withdrawn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.)
Union Planters Bank
P.O. Box 2710
Baton Rouge, LA 70821-2710

7. Full Name and Address of Treasurer
Lisa L. Francise
58355 Robertson St.
Plaquemine LA 70764

9. Name of Person Preparing Report Lisa L. Francise
Daytime Telephone 225-776-1456

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 19th day of August, 2004.

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

225-353-6879
Daytime Telephone

Lisa L. Francise
Signature of Treasurer

225-776-1456
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)

Form 102, Rev. 1/98, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	2,353.59
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	2,353.59

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,262.90
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)	1,262.90

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)	2,353.59
15. *Plus* total receipts this period (Line 8 above)	
16. *Less* total disbursements this period (Line 13 above)	1,262.90
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	1,090.69

Form 102, Rev. 3/98, Page Rev. 3/98

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.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
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.)	
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. 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.

Form 302, Rev. Rev. 3/98, Page Rev. 3/02

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.

1. Name and address of lender

Timmy Francise
58355 Robertson St.
Plaquemine, LA 70764

2. a. Date* 2-1-04 b. Interest rate -0- %(a.p.r.)

c. Amount borrowed* $ 2,353.59

d. Balance due $ 2,353.59

*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 $_____

3. Endorsers/Guarantors

(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.)

4. Repayments this period None

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. a. Date*_____ b. Interest rate _____%(a.p.r.)

c. Amount borrowed* $_____

d. Balance due $_____

*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 $_____

3. Endorsers/Guarantors

(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.)

4. Repayments this period

Date	Principal	Interest

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 3/96, Page Rev. 3/96

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)
Trosclair Print, Inc PO Box 485 Plaquemine, LA 70764	3-18-04 8-19-04 8-19-04	Push Cards Campaign numbers Campaign numbers	365.04 23.76 19.44
Amite Sign Co. 12680 Virginia St. Amite, LA 70422	3-11-04	Campaign Signs	427.25
Bayou Road Lumber 58005 Bayou Road Plaquemine, LA 70764	3-18-04 4-2-04	Lumber and paint for signs Lumber	90.19 8.72
Iberville Regist. of Voters PO Box 554 (Ia Sec. of State) Plaquemine LA 70764	2-23-04 6-16-04	Voter List Voter List	55.00 55.00
Post South Newspaper Plaquemine LA 70764	1-25-04	Campaign Announcement	25.00
Bobby Montero, Photographer Plaquemine LA 70764	1-25-04	Campaign Photographs	30.00
L & T Signs Brusly, LA	7-17-04	Sign Stands	13.50
Iberville Parish Clerk of Court Plaquemine, LA 70764	8-4-04	Qualifying fee	150.00
3. SUBTOTAL (optional)			1262.90
4. TOTAL (optional - complete only on last page of this schedule)			1262.90

Form 102, Rev. 3/98, Page Rev. 3/98