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 LAURTIN 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

9/04
10-G
10/21

0405809

3. Date of Primary NOV. 2, 2004

This report covers from AUG. 30, 2004 through OCT. 13, 2004

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.)

IBERVILLE BANK
23405 EDEN ST.
PLAQUEMINE, LA. 70764

7. Full Name and Address of Treasurer

TIMOTHY L. "TIMMY" MARTINEZ
59115 LAURTIN LANE
PLAQUEMINE, LA. 70764

9. Name of Person Preparing Report TIMOTHY L. "TIMMY" MARTINEZ

Daytime Telephone 225-687-6648

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 21 day of OCTOBER, 2004

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

Daytime Telephone

Timothy L. Martinez
Signature of Treasurer

225-687-6648
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).

ETHICS ADMINISTRATION
CAMPAIGN FINANCE
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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	$1166.27
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of $25 *or less*	-0-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$1166.27
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$1166.27

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	$1166.27
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	$1166.27

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)	-0-
15. *Plus* total receipts this period (Line 8 above)	$1166.27
16. *Less* total disbursements this period (Line 13 above)	$1166.27
17. *Less* in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	-0-

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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.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

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.)	$1166.27
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
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-
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-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

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.

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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 59115 LAURSTIN LANE PLAQUEMINE, LA. 70764 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	3-30-04 4-5-04 5-20-04 5-21-04	$23.92 $68.91 $247.32 $56.00	$495.15
TIMOTHY L. "TIMMY" MARTINEZ 59115 LAURSTIN LANE PLAQUEMINE, LA. 70764 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	8-4-04 8-17-04	$150.00 $144.97	$294.97
TIMOTHY L. "TIMMY" MARTINEZ 59115 LAURSTIN LANE PLAQUEMINE, LA. 70764 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	9-4-04 9-9-04 9-14-04 9-21-04	$28.15 $153.60 $29.50 $62.30	$273.55
TIMOTHY L. "TIMMY" MARTINEZ 59115 LAURSTIN LANE PLAQUEMINE, LA. 70764 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	10-7-04	$102.60	$102.60
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		$1166.27	N/A
5. TOTAL (complete only on last page of this schedule)		$1166.27	N/A

6. 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)
POST/SOUTH P.O. BOX 589 PLAQUEMINE, LA. 70765-0589	3-30-04 9-9-04 9-21-04	INTENT. TO REN STMT. POLITICAL ADS ANNOUNCEMENT	$23.94 $53.60 $62.30
VICKNAIR PRINTING 23525 EDEN ST. PLAQUEMINE, LA. 70764-2796	4-5-04 5-20-04	SIGNS CAMPAIGN CARDS	$168.91 $247.32
IBERVILLE PARISH CLERK OF COURT P.O. BOX 423 PLAQUEMINE, LA. 70764	8-4-04	QUALIFYING FEE	$150.00
A DESIGN CO. 9674 MAMMOTH DR. BATON ROUGE, LA. 70814	8-12-04	SIGNS	$144.97
DEPT. OF STATE P.O. BOX 94125 BATON ROUGE, LA. 70804-9125	5-21-04	VOTER LIST	$55.00
BLANCHARD BUILDING MATERIALS 22145 HWY. 1 PLAQUEMINE, LA. 70764	9-4-04 9-11-04	STAKES STAKES	$28.15 $29.50
DON'S SPORTSMAN SHOP 24545 HWY. 1 PLAQUEMINE, LA. 70764	10-7-04	SHIRTS	$102.60
3. SUBTOTAL (optional)			$1166.27
4. TOTAL (optional - complete only on last page of this schedule)			$1166.27

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