CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

Tim Tregle
1210 Federal Avenue
Morgan City, LA 70380

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

Mayor
City of Morgan City

OFFICE USE ONLY

Supp 9/96
2/11

C001107

3. Date of Primary October 2000

This report covers from January 1, 1999 through December 31, 1999

4. Type of Report:

____ 160th 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
X 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____ Withdrawn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.)

MC Bank & Trust Co.
P. O. Drawer 2000
Morgan City, LA 70381

7. Full Name and Address of Treasurer

n/a

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

n/a

b. Name and address of committee's chairperson

n/a

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

n/a

9. Name of Person Preparing Report Gerald A. Thibodeaux, Jr.

Daytime Telephone (504)384-2020

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 11th day of February, 2000.

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

(504)385-1500
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,000.00
2. In-kind Contributions (Schedule A-2)	680.00
3. Campaign paraphernalia sales of $25 *or less*	-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	1,680.00
5. Other Receipts (Schedule A-3)	1,636.08
6. Loans Received (Schedule B)	-
7. Loan Repayments Received (Schedule D)	-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	3,316.08

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	7,001.12
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)	7,001.12

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)	42,228.11
15. *Plus* total receipts this period (Line 8 above)	3,316.08
16. *Less* total disbursements this period (Line 13 above)	7,001.12
17. *Less* in-kind contributions (Line 2 above)	680.00
18. Funds on hand at close of reporting period	37,863.07

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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, [redacted] etc.)	42,228.11
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	37,863.07

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.

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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
Hugh Brown, Jr. 1300 Front Street Morgan City, LA 70380 POLITICAL COMMITTEE? n/a PARTY COMMITTEE? n/a	10/21/99	1,000.00	1,000.00
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)		1,000.00	N/A

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

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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
Gerald A. Thibodeaux, Jr. P. O. Box 3438 Morgan City, LA 70381 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	Preparation of 1998 annual campaign report	2/14/99	680.00	680.00
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)				N/A
5. TOTAL (complete only on last page of this schedule)			680.00	N/A

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

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SCHEDULE A-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period a. Date(s)	b. Explanation(s)	c. Amount(s)
MC Bank & Trust Co. P. O. Drawer 2000 Morgan City, LA 70381	1/1/99-12/31/99	Interest earnings	1,636.08
3. SUBTOTAL (optional)			
4. Total OTHER RECEIPTS during this reporting period			1,636.08

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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)
Internal Revenue Service Memphis, TN 37501	2/15/99	Income taxes on earnings	363.00
Jerry Fowler Campaign Committee 3030 Congress Blvd. Suite 33 Baton Rouge, LA 70808	4/30/99	Campaign Contribution	250.00
M. J. Foster, Jr. Campaign Committee P. O. Box 232 Franklin, LA 70538	6/07/99	Campaign Contribution	250.00
R & D Advertising Specialties 304 Jacobs Steet Berwick, LA 70342	6/07/99	Hand-held fans	1,660.80
Stan Beaubouef 309 Snead Street Berwick, LA 70342	8/30/99	Election data	500.00
Skippers for Sports P. O. Box 2114 Morgan City, LA 70381	9/22/99 11/01/99	Hats Hats	972.00 1,086.72
Ed Renwick c/o Tulane University 6823 St. Charles Avenue New Orleans, LA 70118	11/01/99	Polling data	500.00
KMR Computer Systems, Inc. 1211 Clausen Road Belle Chase, LA 70037	11/01/99	Campaign Web Page	425.00
3. SUBTOTAL (optional)			6,007.52
4. TOTAL (optional - complete only on last page of this schedule)			7,001.12

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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)
NC Silk Screening 712 Everett Street Morgan City, LA 70380	11/22/99	T-Shirts	993.60
3. SUBTOTAL (optional)			993.60
4. TOTAL (optional – complete only on last page of this schedule)			

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