CANDIDATE'S REPORT

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

OFFICE USE ONLY

Ann
2/15

0301668

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

3. Date of Primary Anticipated Year 2004

This report covers from January 1, 2002 through December 31, 2002

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
- X Annual (future election)
- Supplemental (past election)
- Amendment to prior report

5. FINAL REPORT if:

- Withdrawn
- Filed after the election AND all loans and debts paid
- Unopposed

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.)

MidSouth Bank
1015 Brashear Avenue
Morgan City, LA 70380

7. Full Name and Address of Treasurer

N/A

9. Name of Person Preparing Report
Cecil A. Hernandez

Daytime Telephone 985-330-2042

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 14th day of Feb. 2003

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

(985) 385-1500
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).

N/A

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

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	240.00
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	240.00
5. Other Receipts (Schedule A-3)	241.51
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	481.51

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6,878.86
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)	6,878.86

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)	34,592.97
15. *Plus* total receipts this period (Line 8 above)	481.51
16. *Less* total disbursements this period (Line 13 above)	6,878.86
17. *Less* in-kind contributions (Line 2 above)	240.00
18. Funds on hand at close of reporting period	27,955.62

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.)	34,592.97
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	27,955.62

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 107, Rev. 3/98, Page (Rev. 3/00)

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 Campaign reports	12/31/2002	240.00	240.00
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)				240.00
5. TOTAL (complete only on last page of this schedule)				240.00

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

Form 107, New 3/95, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used 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. Date(s)	3. Explanation(s)	4. Amount(s)
Mid South Bank 1015 Brashear Ave Morgan City, LA 70380	Jan – Dec 2002	Interest on Checking Account	241.51
5. Total OTHER RECEIPTS during this reporting period			241.51

Form 102 Rev. 9/02, Page Rev. 9/03

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

Dr. Tim Treglo
1210 Federal Avenue
Morgan City, LA 70380

2. a. Date* 9/30/01 b. Interest rate 0 %(a.p.r.)

c. Amount borrowed*$ 1,000.00

d. Balance due$$ 1,000.00

*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.)

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. 3/98 Page Rev. 3/98

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)
Mid South Bank 1015 Brashear Ave Morgan City, LA 70380	1/25/02	Statement Copy	15.00
RD Advertising Specialties P.O. Box 1459 Morgan City, LA 70381	2/18/02	Fans	800.00
R.D. Advertising Specialties P.O. Box 1459 Morgan City, LA 70381	3/19/02	Fans	923.75
Charles Walker 521 Egle Street Morgan City, LA 70380	4/9/02	Political signs, hauling to the dump	40.00
F.A.M.E. P.O. Box 1218 Morgan City, LA 70381	4/9/02	Donation	100.00
Morgan City Police Benevolent P.O. Box 2854 Morgan City, LA 70381	4/10/02	Donation	100.00
Cannata's Family Market 5010 Hwy 182 E Morgan City, LA 70380	5/17/02	Drinks for party	106.94
E&J BBQ 2045 Allison Street Morgan City, LA 70380	5/17/02	Food for party	700.00
3. SUBTOTAL (optional)			2,785.69
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/90 Page Rev. 3/98.

SCHEDULE E-1: EXPENDITURES (Continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Daily Review P.O. Box 945 Morgan City, LA 70380	6/6/02	Political ads	300.00
Central Catholic High School 2100 Cedar Street Morgan City, LA 70380	6/6/02	Program advertising	40.00
MC Branch NAACP P.O. Box 1926 Morgan City, LA 70381	6/30/02	Advertising	65.00
Morgan City High School 2400 Tiger Drive Morgan City, LA 70380	7/2/02	Program Ads	50.00
Central LA Conference Woman Ministry Society 725 Loona Street Morgan City, LA 70380	7/9/02	Program Ad	100.00
Dr. Edward Renwick c/o Tulane University 6823 St. Charles Avenue New Orleans, LA 70118	7/9/02	Polling Data	500.00
Artist Guild Unlimited P.O. Box 1624 Morgan City, LA 70381	8/27/02	Donation	50.00
Junior Auxiliary of East St. Mary P.O. Box 3492 Morgan City, LA 70381	10/1/02	Donation	20.00
St. Mary Council on Aging St. Mary Courthouse Franklin, LA	10/18/02	Donation	100.00
Cannata's Family Market 6010 Hwy 182 E Morgan City, LA 70380	10/24/02	Supplies for employee party	204.33
Manny's Restaurant 7027 Hwy 182 E Morgan City, LA 70380	10/28/02	Employee party	302.00
3. SUBTOTAL (optional)			1,731.33
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES (Continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Morgan City Chapter AARP P.O. Box 3171 Morgan City, LA 70381	11/30/02	Donation for meals	500.00
Marine Corp League 1013 4th Street Morgan City, LA 70380	11/30/02	Donation	25.00
Post Master 1112 Brashear Ave Morgan City, LA 70380	12/18/02	Christmas mailing	1,118.98
Rose Arceneaux 1127 4th Street Morgan City, LA 70380	12/23/02	Payment for Christmas cards	150.00
Delta Printing of Morgan City P.O. Drawer 3189 Morgan City, LA 70381	12/23/02	Christmas cards	567.86
3. SUBTOTAL (optional)			2,361.84
4. TOTAL (optional - complete only on last page of this schedule)			6,878.86