CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DAVID C. TREEN

139 W. RUELLE
MANDEVILLE, LA
70471

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

GOVERNOR

OFFICE USE ONLY

Amends 3036605
90.P 10/03

3036605

3. Date of Primary 10/11/03

This report covers from 3/29/03 through 6/26/03

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✓ Withdrawn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.)

RESOURCE BANK

7. Full Name and Address of Treasurer

JOHN S. TREEN
112 CHARLESTON PARK
METAIRIE, LA
70005

8. Name of Person Preparing Report DAVID C. TREEN

Daytime Telephone 985-845-4760

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 16th day of OCTOBER 2003

David C. Treen — 985-845-4760

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

John S. Treen — 504-835-6936

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).

2003 OCT 20 PM 2:02

Form 102, Rev. 1/98, Page Rev. 6/02

Amendments(s) Attached

AMENDMENT

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DAVID C. TREEN
139 W. RUELLE
MANDEVILLE, LA.
70471

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

GOVERNOR

OFFICE USE ONLY

90-P 19/03
7/7

0303605

3. Date of Primary OCT 4, 2003

This report covers from MARCH 29, 03 through JUNE 26, 2003

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

SCANNED
JUL 09 2003
By [signature]

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.)

RESOURCE BANK

7. Full Name and Address of Treasurer

JOHN S. TREEN
112 CHARLESTON PARK
METAIRIE, LA
70005

9. Name of Person Preparing Report DAVID C. TREEN

Daytime Telephone 985-845-4760

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 7th day of JULY 2003.

[signature] David C. Treen — 985-845-4760
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone

[signature] John S Treen — 504-835-6936
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).

Form 102, Rev. 1/95, Page Rev. 3/00.

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16,050
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)	9155.05
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	25,205.05

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1) 2095 + $600.89	10,695.89
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	8000.00
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	18,695.89

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)	(554.16)
15. *Plus* total receipts this period (Line 8 above)	25,205.05
16. *Less* total disbursements this period (Line 13 above)	18,695.89
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	5955

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

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16,050
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of $25 *or less*	—
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	16,050
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)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	10,095.00
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)	10,095.00

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)	16,050
16. *Less* total disbursements this period (Line 13 above)	10,095
17. *Less* in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	5955

Form 102, Rev. 9/98 Page Rev. 3/06

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

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.)	915505
22. Contributions received from political committees (From Schedules A-1 and A-2)	NIL
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.)	NIL
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.)	NIL
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	NIL

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

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
MACK ABRAHAM 3800 BURGOYNE DR LAKE CHARLES, LA 70605 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 28, 03	200.00	200.00
WINSTON DAY - BERNADETTE DAY 5811 MENLO DR BATON ROUGE, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 26, 03	750.00	750.00
SOUTHERN ABSTRACTS, INC JAMES B. BARKATE, PRES. 217 HUEY P. LONG AVE GRETNA, LA 70053 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 30, 03	1000.00	1000.00
MR & MRS H. EUSTIS REILY 305 RUE ST. ANN METAIRIE, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 27, 03	500.00	500.00
FRANK H. WALK 600 CARONDELET ST. NEW ORLEANS, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 28, 03	1000.00	1000.00
DAVID P. HUNT 35 ENGLISH TURN DR. NEW ORLEANS, LA 70131 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 15, 03	250.00	250.00
D.A. MARDIS, JR 210 BARONNE ST, STE 823 NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	MAY 25, 03	250.00	250.00
4. SUBTOTAL (this page)		3950.00	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) _____

Form 102, Rev. 9/98, Page Rev. 8/98.

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
KENT R. HANCE 111 CONGRESS AVE, STE 500 AUSTIN, TEXAS 78701 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	MAY 1, 03	1000.00	1000.00
TEMPORARY SERVICES, INC P.O. BOX 2245 LAKE CHARLES, LA 70602 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	JUNE 5, 03	100.00	100.00
BOLLINGER SHIPYARDS LOCKPORT, LLC P.O. BOX 250 LOCKPORT, LA 70374 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	JUNE 23, 03	1000.00	1000.00
BETTY S. NOE 7301 HAMPSON ST. NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	JUNE 8, 03	5000.00	5000.00
JAMES A. NOE 7301 HAMPSON ST. NEW ORLEANS, LA 70118 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	JUNE 8, 03	5000.00	5000.00
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____			
4. SUBTOTAL (this page)		12,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		16,050.00	N/A

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

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

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

DAVID C. TREEN

2. a. Date* VARIOUS b. Interest rate NONE %(a.p.r.)

c. Amount borrowed* ..... $ 9155.05

d. Balance due ..... $ 1155.05

*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
JUNE 25, 03	8000	NONE

(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. SBE Page Rev. 3/96

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

✓ DEBTS OWED BY THE CAMPAIGN _____ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
BYRON CLAY 1942 WILLIAMS BLVD KENNER, LA 70062 Reason Debt Incurred: STAFF SERVICES	$ NONE	3600.00	NONE	3600
DAVID C. TREEN 139 W. RUELLE MANDEVILLE, LA 70471 Reason Debt Incurred: OUT OF POCKET EXPENSES	9155.05	NONE ~~[illegible]~~	8000.00 NONE	1155.05
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 102, Rev. 8/98, Page Rev. 9/99

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)
MAIL TECH, LLC 67159 A INDUSTRY LANE COVINGTON, LA 70433	MAY 27, 2003	MAIL SERVICES	$ 220.00
DERRICK BRUEN 832 S. CLEARVIEW PKWY #421 HARAHAN, LA 70123	JUNE 28, 2003	COMPUTER SERVICES	$ 1875.00
DAVID C. TREEN 139 W. RUELLE	JUNE 23, 2003	LOAN REPAYMENT	$ 8000.00
SEE ATTACHED ADDITIONAL EXPENSES	VARIOUS	VARIOUS	$ 8620.89
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			$ 18,695.89

Form 102, Rev. 9/91, Page Rev. 3/96.

 AMENDMENT

Expenses Incurred by David C. Treen

In Campaign for Governor

Dinner function for the North Central La. Black Caucus	$1610.26
Contribution to Hope Awareness Youth Outreach	200.00
Paid to A.P. Clay Bible College for two dinner functions	600.00
Paid to A.P. Clay Bible College for advertisement in program	150.00
La. Federation of Republican Women convention and PAC	300.00
Paid to Printers, Mandeville, for solicitation letters	273.81
Paid to Speedway Printing, Mandeville, campaign printing	938.89
La. Press Association, for distribution of news release	215.00
Hampton Inn, Bossier City, for room	90.50
Auto expense, 3260 miles at 37.5 cents per mile	1222.50
Cost of meals in travel	382.00
Postage for campaign literature mailings	996.00
Telephone expense	435.00
Staff pay	100.00
Office supplies	67.93
Campaign literature creation and printing	1019.00
TOTAL this page	$8600.89

AMENDMENT

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)
MAIL TECH, LLC 67159 A INDUSTRY LANE COVINGTON, LA 70433	MAY 27, 2003	MAIL SERVICES	220.00
DAVID C. TREEN 139 W. RUELLE MANDEVILLE, LA 70471	JUNE 25, '03	OUT OF POCKET EXPENSES	8000.00
DERRICK BREUN 832 S. CLEARVIEW PKWY #421 HARAHAN, LA 70123	JUNE 26, 03	COMPUTER SERVICES	1875.00
3. SUBTOTAL (optional)			10,095.00
4. TOTAL (optional - complete only on last page of this schedule)			10,095.00

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