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

Amw 2/17

0402215

3. Date of Primary: September 18, 2004

This report covers from January 1, 2003 through December 31, 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
- 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- ____ Withdrawn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.)

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 985-380-2042

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 16th day of February 2004

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

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	200.00
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	200.00
5. Other Receipts (Schedule A-3)	104.02
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	304.02

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,066.87
10. Other Disbursements (Schedule E-2)	50.00
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	4,116.87

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)	27,955.62
15. *Plus* total receipts this period (Line 8 above)	304.02
16. *Less* total disbursements this period (Line 13 above)	4,116.87
17. *Less* in-kind contributions (Line 2 above)	200.00
18. Funds on hand at close of reporting period	23,942.77

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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.)	27,955.62
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	23,942.77

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.

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
Cecil A. Hernandez P.O. Box 3353 Morgan City, LA 70381 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Preparation of Campaign reports	12/31/2003	200.00	200.00
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)				200.00
5. TOTAL (complete only on last page of this schedule)				200.00

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

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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 2003	Interest on Checking Account	104.02
5. Total OTHER RECEIPTS during this reporting period			104.02

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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 Tregle
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.)

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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)
Mid South Bank 1015 Brashear Ave Morgan City, LA 70380	02/15/03	Bank Charge	12.00
Sheriff David Naquin 11517 Hwy. 182 West Franklin, LA	04/07/03	Campaign Donation	50.00
City of Morgan City P.O. Box 1218 Morgan City, LA 70381	04/14/03	Donation for Autism Society	40.00
Lance's Paul Broussard 2008 Keith Street Morgan City, LA 70380	05/10/03	Snacks for school children	42.12
Cannata's Family Market 6010 Hwy 182 E Morgan City, LA 70380	05/15/03	Drinks for Employee Party	72.25
G & J Foods P.O. Box 849 Morgan City, LA 70380	05/19/03	Food for Employee Party	594.98
Central Catholic Football Program 2100 Cedar St. Morgan City, LA 70380	06/09/03	Advertising	40.00
Morgan City High School Athletic Department 2400 Tiger Dr. Morgan City, LA 70380	06/18/03	Advertising	50.00
3. SUBTOTAL (optional)			901.35
4. TOTAL (optional - complete only on last page of this schedule)			

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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)
Tri-City Swim Team Sixth Street Morgan City, LA 70380	06/18/03	Donation	100.00
Ginger's Bakery 1000 7th St. Morgan City, LA 70380	06/23/03	Donation to Heart Association	23.75
Morgan City Ladies' Fire Auxiliary 1904 Federal Ave. Morgan City, LA 70380	08/23/03	Donation	25.00
Central LA Conference Walsey Methodist Service 725 Leona St. Morgan City, LA 70380	07/30/03	Donation	100.00
Artist Guild Unlimited P.O. Box 1624 Morgan City, LA 70381	07/30/13	Donation	50.00
Morgan City Children's Theatre 1102 Federal Ave. Morgan City, LA 70380	07/20/03	Donation	50.00
100 Black Men of St. Mary P.O. Box 43 Morgan City, LA 70381	07/30/03	Donation	175.00
KBZE 1320 Victor II Blvd Morgan City, LA 70380	08/08/03	Radio Ads	375.00
Jack Smith Campaign Fund 1005 Woodview Ct Stephensville, LA	08/30/03	Donation	500.00
Post Master 1112 Brashear Ave Morgan City, LA 70380	09/22/03	Postage	37.00
Cannata's Family Market 6010 Hwy 182 E Morgan City, LA 70380	10/03/03	Snacks for school children	35.25
3. SUBTOTAL (optional)			1,471.00
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)
City of Morgan City P.O. Box 1218 Morgan City, LA 70381	10/15/03	Utility Donation for CCHS	30.00
Stanley Beaubouef 309 Snead St. Berwick, LA 7034	10/28/03	Registered Voters Records	600.00
Jr. Auxiliary of East St. Mary Parish P.O. Box 3492 Morgan City, LA 70381	10/28/03	Donation	20.00
Friends of Main Street P.O. Box 1218 Morgan City, LA 70380	11/17/03	Donation	25.00
Iota Eta Omega Alpha Kappa Alpha 726 Leona St. Morgan City, LA 70381	11/19/03	Donation	20.00
AARP 201 Everett St. Morgan City, LA 70380	12/01/03	Dinner Decorations	630.00
Plus Signs P.O. Box 767 Berwick, LA 70342	12/01/03	Advertising	182.52
Lee Chapel AME Church 609 Farrel St. Morgan City, LA 70380	12/01/03	Donation	100.00
Boy Scouts of America P.O. Box 2642 Morgan City, LA 70381	12/01/03	Donation	50.00
Post Master 1112 Brashear Ave Morgan City, LA 70380	12/16/03	Postage	37.00
3. SUBTOTAL (optional)			1,694.52
4. TOTAL (optional – complete only on last page of this schedule)			4,066.87

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Internal Revenue Service Memphis, TN 37501	03/15/03	Form 1120-POL Income Tax	50.00
5. Total OTHER DISBURSEMENTS during this reporting period			50.00

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