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 Ave.
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
7/04
10-G
10/25

0405994

3. Date of Primary 09/18/2004

This report covers from 08/30/2004 thru 10/13/2004

4. Type of Report

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
___ 10th day prior to primary
X 10th day prior to general
___ 40th day after general
___ 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___ Withdrawn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 or savings and loan associations as the depository of all campaign funds.)

MidSouth Bank
1015 Brashear Avenue
Morgan City, LA 70380

7. Full Name and Address of Treasurer

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

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

9.a. Name of person preparing report
Cecil A. Hernandez
b. 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.

Dated 10/25/04

[signature] 985-385-6062
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) — Daytime Telephone

Signature of Treasurer — Daytime Telephone

2004 OCT 26 PM 1:56
LOUISIANA ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED

Please see attached sheets

Form 102, REV. 3/98, PAGE REV. 3/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	3350.00
2. In-kind contributions (Schedule A-2)	100.00
3. Campaign paraphernalia sales of $25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3450.00
5. Other Receipts (Schedule A-3)	3.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3453.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	16827.28
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	1000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	17827.28

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)		15577.08
15. Plus total receipts this period (Line 8 above)	+	3453.00
16. Less total disbursements this period (Line 13 above)	-	17827.28
17. Less in-kind contributions (Line 2 above)	-	100.00
18. Funds on hand at close of reporting period		1102.80

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, stocks, bonds, etc.]	15577.08
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1102.80

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)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
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)	0.00
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)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

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), expanded 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-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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Kenneth Alfred 1210 Canal Rd Morgan City LA 70380 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/07/2004	100.00	100.00
Edwin Bergeron 909 Cottonwood St. Morgan City LA 70380 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/07/2004	200.00	200.00
Captain LD Seafood 505 Front Street Morgan City LA 70380 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/20/2004	200.00	200.00
Larry Dolton P.O. Box 1840 Morgan City LA 70381 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/13/2004	500.00	500.00
Gulfstream Rental Tools P.O. Box 906 Morgan City LA 70381 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/17/2004	1000.00	1000.00
Greg Hamer 805 Pine St Morgan City LA 70380 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/10/2004	500.00	500.00
Carol Jacob 200 Wayside Dr. Houma LA 70360 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/10/2004	500.00	500.00
4. SUBTOTAL (this page)		3000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) _____

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Preston McIntyre P.O. Box 2971 Morgan City LA 70381 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/07/2004	250.00	250.00
Ken Therio 19 Marquis Manor Morgan City LA 70380 POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	09/07/2004	100.00	100.00

4. SUBTOTAL (this page)	350.00	N/A
5. TOTAL (complete only on last page of this schedule)	3350.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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 $25.00. 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 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 Contributor	2. In-kind Contributions Received this Reporting Period a. Description(s)	b. Date(s)	c. Value(s)	3. Total this Election
Cecil Hernandez 1100 Brashear Ave. Suite 200 Morgan City LA 70380 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Preparation of Campaign Reports	09/30/2004	100.00	600.00

4. SUBTOTAL (this page)	100.00	N/A
5. TOTAL (complete only on last page of this schedule)	100.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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	3. Explanation	4. Amount
Mid South Bank 1015 Brashear Ave. Morgan City LA 70380	09/18/2004	Interest on checking account	3.00

5. SUBTOTAL(optional)	3.00
6. Total OTHER RECEIPTS during this reporting period	3.00

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 (PRIMARY RECORD)
Dr. Tim Tregle
1210 Federal Ave.

Morgan City LA 70380

2.
a. Date* 09/30/2001 b. Interest rate 00.00 %(a.p.r)
c. Amount loaned* $ 1000.00
d. Balance due $ 0.00

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

1. Repayment (SUB-RECORD)
Dr. Tim Tregle
1210 Federal Ave.

Morgan City LA 70380

2.
a. Date* b. Interest rate %(a.p.r)
c. Amount loaned* $ 0.00
d. Balance due $ 0.00

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or gurantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
09/19/2004	1000.00	0.00

SCHEDULE E-1: GENERAL 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)
Mary Lou Brown 306 Levee Rd Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
Cajun Cabs 201 Pecos St. Morgan City LA 70380	09/18/2004	Cab service	250.00
Cannata's Family Market 6010 Hwy 182 East Morgan City LA 70380	09/10/2004	Food for Rally	75.52
City of Morgan City P.O. Box 1218 Morgan City LA 70380	10/11/2004	Donation	45.00
Daily Review 1014 Front Street Morgan City LA 70380	09/02/2004	Advertising	3000.00
Daily Review 1014 Front Street Morgan City LA 70380	09/20/2004	Advertising	568.33
Delta Printing P.O. Drawer 3189 Morgan City LA 70380	09/19/2004	Printing Ballots	127.39
Tyra Dupuy 605 Falgout Lane Morgan City LA 70380	09/18/2004	Campaign Worker	50.00
3. SUBTOTAL (optional - this page)			4416.24
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Ephesian Baptist Church 527 Bowman St Morgan City LA 70380	08/30/2004	Donation	50.00
Exxon Victor II Blvd Morgan City LA 70380	10/08/2004	Visa payment food for Rally	119.83
Debbie Favors 522 1/2 Bowman Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
Savannah Fornette 604 Orange St Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
Frame Shop Front Street Morgan City LA 70380	09/02/2004	Plaque for donation	35.18
Mildrid Francois 613 Duke St Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
Heralds Supermarket Federal Ave Morgan City LA 70380	08/30/2004	Candy for parade	150.00
Alice Harris 315 Garber St. Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
3. SUBTOTAL (optional - this page)			1654.99
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Kathleen Harrison 524 Egle St. Morgan City LA 70380	09/22/2004	Campaign Worker	50.00
Holy Cross Elementary Morgan City LA 70380	09/20/2004	Donation	18.00
Audrey Jones 611 General Patton St. Morgan City LA 70380	09/07/2004	Campaign Worker	300.00
KQIQ 128 Pluto Street Morgan City LA 70380	09/14/2004	Radio Ads	455.00
KWBJ 608 Michigan Morgan City LA 70380	10/01/2004	Advertising	200.00
Knights of Columbus Morgan City LA 70380	10/06/2004	Donation	15.00
L&H Printing P.O. Box 690 Morgan City LA 70380	09/04/2004	Printing of Flyers	2386.47
L&H Printing P.O. Box 590 Morgan City LA 70380	09/21/2004	Mailout Printing	2068.47
3. SUBTOTAL (optional - this page)			5471.94
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL 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)
M.C. Silkscreening 712 Everett St Morgan City LA 70380	08/30/2004	T-Shirts	54.00
M.C. Silkscreening 712 Everett St Morgan City LA 70380	09/10/2004	T-Shirts	89.12
Daisy Madise 312 Railroad Morgan City LA 70380	09/02/2004	Food For Rally	160.00
Daisy Madise 312 Railroad Morgan City LA 70380	09/10/2004	Food For Rally	300.00
Millennium Sound & Lighting 7186 Parks Rd. Morgan City LA 70380	09/18/2004	Sound system for rally	400.00
Everett Morse 133 Wren St. Morgan City LA 70380	09/07/2004	Campaign Worker	150.00
PAC Specialties 1424 Sandra Street Morgan City LA 70380	09/02/2004	Cups	64.22
Postmaster 1112 Brashear Ave Morgan City LA 70380	09/22/2004	Postage	74.00
3. SUBTOTAL (optional - this page)			1261.34
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Jamie Rockenbaugh P.O. Box 821 Patterson LA 70392	09/16/2004	Campaign Worker	50.00
Sacred Heart Church P.O. Box 832 Morgan City LA 70380	09/20/2004	Donation	100.00
Skippers Sporting Goods 7558 Hwy 182 Morgan City LA 70380	09/02/2004	Political Signs	300.24
Brandon Tregle 815 Onstead Morgan City LA 70380	09/19/2004	Pick-up of signs	200.00
Eva Tregle 29 Marquis Manor Morgan City LA 70380	09/19/2004	Food & supplies for Election Night Party	858.87
Tim Tregle 29 Marquis Manor Morgan City LA 70380	10/01/2004	Truck fuel and supplies	132.60
U.S. Postal Service 1112 Brashear Ave. Morgan City LA 70380	09/03/2004	Postage for flyers	915.53
U.S. Postal Service 1112 Brashear Ave. Morgan City LA 70380	09/14/2004	Postage for Flyers	916.53
3. SUBTOTAL (optional - this page)			3272.77
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Charles Walker Egle Street Morgan City LA 70380	09/19/2004	Pick up signs	60.00
Irma White 622 Bowman Morgan City LA 70380	09/10/2004	Campaign Worker	550.00
Irma White 622 Bowman Morgan City LA 70380	09/22/2004	Campaign Worker	250.00

3. SUBTOTAL (optional - this page)	850.00
4. TOTAL (optional - complete only on last page of this schedule)	16827.28