CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT: 1-30-15	2.a. NAME OF CANDIDATE OR COMMITTEE: Carol B. Berz
2.b. IF COMMITTEE, NAME OF CANDIDATE:	3. ELECTION DATE: March 3, 2009

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
1000 Market Street	Chattanooga	TN	37402	423-266-4050

4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)

Street or Rural Route	City	State	Zip Code	Phone
312 Bass Road	Chattanooga	TN	37421	423-892-6631

5. OFFICE SOUGHT (include district number, if applicable): Chattanooga City Council, District 6	6. NAME OF POLITICAL TREASURER (may be candidate): Jay Hopkins

7. CATEGORY OR REPORT (Check one)

☐ FIRST QUARTER ☐ SECOND QUARTER ☐ THIRD QUARTER ☐ FOURTH QUARTER ☐ PRE-PRIMARY ☐ PRE-GENERAL ☐ MID-YEAR SUPPLEMENTAL XX YEAR-END SUPPLEMENTAL

8.a. BEGINNING DATE OF REPORTING PERIOD:	8.b. ENDING DATE OF REPORTING PERIOD:

9. (Check one)

a. ☐ This campaign is exempt from detailed disclosure because contributions (including in-kind) received total $1,000 or less AND expenditures total $1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)

b. XX This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than $1,000 and/or expenditures total more than $1,000 for this reporting period.

10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.

signature of candidate	1/30/15 date	signature of political treasurer	1-30-15 date

11. WITNESS SIGNATURE

Jennifer L. Berz signature of witness	1/30/15 date	Jennifer L. Berz signature of witness	1-30-15 date

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$ 8085.42
b.	TOTAL RECEIPTS THIS PERIOD	$ 0.14
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ 3866.70
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ 4218.86
e.	TOTAL LOANS OUTSTANDING	$ 0.00
f.	TOTAL OBLIGATIONS OUTSTANDING	$ 0.00

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HAMILTON COUNTY ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
Carol B. Berz	FROM: 7/1/14	TO: 1/15/15

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ _____

b. Itemized Contributions (over $100 from each source this period) ..... $ _____

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 0.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ 0.00

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ 0.14

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 0.14

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures ($100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

_____ $ _____

Total of Expenditures ($100 or less each payee) ..... $ 0.00

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 3866.70

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 3866.70

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ 0.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 3866.70

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions ($100 or less from each source this period) ..... $ _____

b. Itemized in-kind contributions (over $100 from each source this period) ..... $ _____

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... $ 0.00

23. OBLIGATIONS

a. Unitemized Obligations Outstanding ($100 or less each) ..... $ _____

b. Itemized Obligations Outstanding (Over $100 each) ..... $ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) ..... $ 0.00

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Carol B. Berz	FROM: 7/1/14	TO: 1/15/15

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)	Amount
	0.00

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		AT&T	PO Box 105262	Atlanta	GA	30348	District 6 Office telephone & Internet service.	458.49
		Electric Power Board	PO Box 182254	Chattanooga	TN	37422	District 6 Office electric service.	420.95
		Chattanooga Gas	PO Box 4569, Location 6250	Atlanta	GA	30302	District 6 Office gas service.	171.15
		TN American Water	PO Box 371880	Pittsburgh	PA	15250	District 6 Office water service.	117.65
		Chattanooga Water Resource Division	PO Box 12001	Hemet	CA	92546	District 6 Office sewer service.	109.23
		Scenic City Signs	5900 Shallowford Rd, Suite C	Chattanooga	TN	37421	District 6 Office sign & installation.	2589.23

5. TOTAL ITEMIZED EXPENDITURES	
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)	3866.70