12

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT: 7-10-13

2.a. NAME OF CANDIDATE OR COMMITTEE: Carol B. Berz

2.b. IF COMMITTEE, NAME OF CANDIDATE:

3. ELECTION DATE: 3-3-2009

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
1000 Market Street	Chattanooga	TN	37402	423-266-4080

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 Six

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
- ☐ YEAR-END SUPPLEMENTAL

8.a. BEGINNING DATE OF REPORTING PERIOD: 2/24/13

8.b. ENDING DATE OF REPORTING PERIOD: 6/30/13

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. ☒ 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 — 7/10/13 date — signature of political treasurer — 7/10/13 date

11. WITNESS SIGNATURE

signature of witness — 7/10/13 date — signature of witness — 7/10/13 date

12. SUMMARY

a. BALANCE ON HAND LAST REPORT ..... $ 11,323.88

b. TOTAL RECEIPTS THIS PERIOD ..... $ 1400.08

c. TOTAL DISBURSEMENTS THIS PERIOD ..... $ 3500.62

d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... $ 9223.34

e. TOTAL LOANS OUTSTANDING ..... $ 500.00

f. TOTAL OBLIGATIONS OUTSTANDING ..... $ 0.00

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HAMILTON CO. ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
Carol B. Berz	FROM: 2/24/13	TO: 6/30/13

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 200.00

b. Itemized Contributions (over $100 from each source this period) ..... $ 1200.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 1400.00

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

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ 0.08

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 1400.08

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)

Jackson Bakery - campaign event cake	$ 33.87	
City of Chattanooga TN (Sewer) District campaign office	$ ~~51.98~~	39.31
Tennessee Am. Water (water) District campaign office	$ 78.14	
Election Day event: food & supplies	$ 70.61	
Checking Account Fees	$ 4.00	
	$	
	$	
	$	
	$	

Total of Expenditures ($100 or less each payee) ..... $ 225.93

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 3274.69

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 3500.62

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 3500.62

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions ($100 or less from each source this period) ..... $ 0

b. Itemized in-kind contributions (over $100 from each source this period) ..... $ 291.00

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... $ 291.00

23. OBLIGATIONS

a. Unitemized Obligations Outstanding ($100 or less each) ..... $ -0-

b. Itemized Obligations Outstanding (Over $100 each) ..... $ -0-

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) ..... $ -0-

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Carol B. Berz

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 6/30/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount -0-

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

First Name	Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name: Robbins Properties I, LLC		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	$500.00
Address: 2200 21st Ave. South, Suite 309			
City: Nashville State: TN Zip Code: 37212		Date of Contribution: 3/11/2013	Aggregate This Election
Occupation: Property Management			
Employer:			

First Name	Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name: Int. Brotherhood of Police Officers, Local 673		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	$200.00
Address: 3922 Volunteer Drive, Suite 8			
City: Chattanooga State: TN Zip Code: 37416		Date of Contribution: 2/21/13	Aggregate This Election: $200.00
Occupation: Law Enforcement			
Employer:			

First Name: Emerson	Middle Name: E.	Contribution Received For:	Amount of Contribution
Last Name/Organization Name: Russell		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	$500.00
Address: 6148 Lee Highway, Suite 300			
City: Chattanooga State: TN Zip Code: 37421		Date of Contribution: 2/22/13	Aggregate This Election: $500.00
Occupation: Facilities Management			
Employer: Self-employed			

First Name	Middle Name	Contribution Received For:	Amount of Contribution
Last Name/Organization Name		☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Address			
City	State	Zip Code	Date of Contribution	Aggregate This Election
Occupation			
Employer			

5. TOTAL ITEMIZED CONTRIBUTIONS $1200.00
(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Carol B. Berz

2. REPORT COVERING THE PERIOD: FROM: 2/24/13 TO: 6/30/13

3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount: -0-

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than $100 from any contributor during the period)

First Name	Middle Name	In-Kind Contribution Received For:	Value of In-Kind Contribution
~~Dan~~ Don		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	$291.00
Last Name/Organization Name: Bowman			
Address: 117 Asbury Drive		Date of In-Kind Contribution: 2/27/13	Aggregate this Election
City: Chattanooga	State: TN / Zip Code: 37411	Description of In-Kind Contribution: Food for early voting event.	
Occupation: Sports Complex Manager	Employer: Self Employed		

First Name	Middle Name	In-Kind Contribution Received For:	Value of In-Kind Contribution
		☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name			
Address		Date of In-Kind Contribution	Aggregate this Election
City	State / Zip Code	Description of In-Kind Contribution	
Occupation	Employer		

First Name	Middle Name	In-Kind Contribution Received For:	Value of In-Kind Contribution
		☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name			
Address		Date of In-Kind Contribution	Aggregate this Election
City	State / Zip Code	Description of In-Kind Contribution	
Occupation	Employer		

First Name	Middle Name	In-Kind Contribution Received For:	Value of In-Kind Contribution
		☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name			
Address		Date of In-Kind Contribution	Aggregate this Election
City	State / Zip Code	Description of In-Kind Contribution	
Occupation	Employer		

First Name	Middle Name	In-Kind Contribution Received For:	Value of In-Kind Contribution
		☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name			
Address		Date of In-Kind Contribution	Aggregate this Election
City	State / Zip Code	Description of In-Kind Contribution	
Occupation	Employer		

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS: $291.00
(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Carol B. Berz

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 6/30/13

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

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
		Out-of-the-Blue Cafe	3230 Brainerd Rd	Chattanooga	TN	37411	Election Event catering	$280.00
		Electric Power Board	PO Box 182255	Chattanooga	TN	37422	Electrical utilities for District/campaign office	$131.23
		Chattanooga Gas	PO Box 4569: Location 6250	Atlanta	GA	30302	Gas for District/campaign office	$125.07
		AT&T	PO Box 105503	Atlanta	GA	30348	Telephone & internet service for District/campaign office	$229.15
Holley		Beeland	1017 East 8th St.	Chattanooga	TN	37403	Website Editing	$250.00
Jennifer	L.	Berz	1000 Market St.	Chattanooga	TN	37402	Campaign Expenses: - utilities - signs - food - printing	$1905.49

5. TOTAL ITEMIZED EXPENDITURES $2920.94
(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.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Carol B. Berz	FROM: 2/24/13	TO: 6/30/13
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		Amount $2920.94

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
Jennifer	L.	Berz	1000 Market St.	Chattanooga	TN	37402	Campaign Expenses: - utilities - food - office supplies - printing	$353.75

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.)	$3274.69