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CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT: 10-10-14

2.a. NAME OF CANDIDATE OR COMMITTEE: Committee To Elect John Allen Brooks

2.b. IF COMMITTEE, NAME OF CANDIDATE: John Allen Brooks

3. ELECTION DATE: 8-7-2014

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
1010 Market St Ste 304	Chattanooga	TN	37402	266-9404

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

Street or Rural Route	City	State	Zip Code	Phone
4808 Alabama Ave	Chattanooga	TN	37409	821-5813

5. OFFICE SOUGHT (include district number, if applicable): D6 County Commission

6. NAME OF POLITICAL TREASURER (may be candidate): Janet R. Brooks

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: 7/29/14

8.b. ENDING DATE OF REPORTING PERIOD: 9/30/14

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 12a., 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. 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 in 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 non-political purpose as defined by the federal internal revenue code.

John Allen Brooks — signature of candidate — 10/6/14 date

Janet R. Brooks — signature of political treasurer — 10/6/14 date

11. WITNESS SIGNATURE

Andrea Carter — signature of witness — 10/6/14 date

Andrea Carter — signature of witness — 10/6/14 date

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$ 1280.99
b.	TOTAL RECEIPTS THIS PERIOD	$ 5500.00
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ 6780.99
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ Ø
e.	TOTAL LOANS OUTSTANDING	$ Ø
f.	TOTAL OBLIGATIONS OUTSTANDING	$ Ø

2014 OCT -9 AM 11:16
HAMILTON COUNTY ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
Committee To Elect John Allen Brooks	FROM: 7/01/14	TO: 9/30/14

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

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

b. Itemized Contributions (over $100 from each source this period) ..... $ 2500.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 2500.-

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ 3000.-

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

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 5500.00

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)

Phone banking	$ 255.-
misc	$ 72.21
	$
	$
	$
	$
	$
	$
	$

Total of Expenditures ($100 or less each payee) ..... $ 327.21

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 6453.78

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 6780.99

20. LOAN REPAYMENTS MADE THIS PERIOD ..... loan written off ..... $ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 6780.99

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.) ..... $ Ø

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.) ..... $ Ø

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Committee To Elect John Allen Brooks

2. REPORT COVERING THE PERIOD FROM: 7/29/14 TO: 9/30/14

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

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: Iron Workers Union		☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only)	2000.—
Address: 2701 Belle Arbor Ave			
City: 37406	State: TN / Zip Code:	Date of Contribution	Aggregate This Election
Occupation:			
Employer:			

First Name: Virginia	Middle Name	Contribution Received For	Amount of Contribution
Last Name/Organization Name: Love		☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only)	500.—
Address: 1800 Republic Ct.			
City: Chatt.	State: TN / Zip Code: 37450	Date of Contribution	Aggregate This Election
Occupation:			
Employer:			

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			

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
(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.)

2500

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD
Committee To Elect John Allen Brooks	FROM: 7/29/14 TO: 9/30/14
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
		Diversified Companies LLC	3721 Powers Court	Chatt	TN	37416	mailings	3448.61
Tonya		Rooks		Chatt.	TN.		campaign work -	248.
Ashley		Collins	6117 Nottingham Dr.	Chatt	TN	37412	Campaign work	1099.25
		USPS	6050 Shallowford Rd	Chatt	TN	37421.	Postage	1017.92
Ed		Freeman						400.00
Kelly		Smith						240.00

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.)	6453.78

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Committee To Elect John Allen Brooks

2. REPORT COVERING THE PERIOD FROM: 7/29/14 TO: 6/30/14

3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than $100 from any source during the period)

Complete the Following for the Source of the Loan

First Name	Middle Name	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
John		10,000.	3000.00	LOAN FORGIVEN	Ø
Last Name/Organization Name: Brooks					
Address: 4808 Alabama Ave		Loan Received For: ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only)		Date of Loan	
City: Chatt	State: TN	Zip Code: 37409			

List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State / Zip Code	City	State / Zip Code
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State / Zip Code	City	State / Zip Code
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State / Zip Code	City	State / Zip Code
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State / Zip Code	City	State / Zip Code
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

4. Totals for all Loans (complete on last page of itemized loans)
(Total loans received should also be shown in item 16. on summary page.)
(Total loan payments should also be shown in item 20. on summary page.)
(Total outstanding loan balance should also be shown in item 12.e. on front page.)

Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
10,000.	3000.-	write off	Ø