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CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT: 10/11/10

2.a. NAME OF CANDIDATE OR COMMITTEE: Bill Breeman

2.b. IF COMMITTEE, NAME OF CANDIDATE:

3. ELECTION DATE: November 2, 2010

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
1413 Mana Ln P.O. Box 9273	East Ridge	TN	37412	423 321-0177

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

Street or Rural Route	City	State	Zip Code	Phone

5. OFFICE SOUGHT (include district number, if applicable): East Ridge City Council

6. NAME OF POLITICAL TREASURER (may be candidate): Katherine Schnauffer

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: 6-14-10

8.b. ENDING DATE OF REPORTING PERIOD: 10/11/10

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 — date: 10/11/10

signature of political treasurer — date: 10/11/10

11. WITNESS SIGNATURE

signature of witness — date: 10/11/10

signature of witness — date: 10/11/10

12. SUMMARY

a. BALANCE ON HAND LAST REPORT ..... $ 0

b. TOTAL RECEIPTS THIS PERIOD ..... $ 2750.00

c. TOTAL DISBURSEMENTS THIS PERIOD ..... $ 2544.11

d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... $ 205.89

e. TOTAL LOANS OUTSTANDING ..... $ 0

f. TOTAL OBLIGATIONS OUTSTANDING ..... $ 0

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HAMILTON CO. ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD FROM:	TO:

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 0

b. Itemized Contributions (over $100 from each source this period) ..... $ 2750.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 2750.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 2750.00

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)

	$
See Itemized STATEMENT	$
	$
	$
	$
	$
	$
	$
	$

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

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 2544.11

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 2544.11

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

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 2544.11

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) ..... $ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... $ 0

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

2. REPORT COVERING THE PERIOD
FROM: TO:

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

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

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Occupation	Employer	Contribution Received For:	Date of Contribution	Amount of Contribution	Aggregate This Election
Dennis		Mossingale - CHATTA MUSIC	4109 Ringgold Rd	EAST Ridge	TN	37412	Self - MUSIC STORE	Self	☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only)	10/4/10	100.00	100.00
DAVID	L	Guffey	3912 N MISSION OAKS	EAST Ridge	TN	37412	Provider / LOCATEUR - MILITARY LIAISON	Schumacher Group	☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only)	10/4/10	150.00	150.00
John Alier		SOUTH EAST TOTAL Services	2203 Spencer Ave	CHATTANOOGA	TN	37421	Plumbing	Self	☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	9/20/10	1000.00	1000.00
Bill	R	Breneman - Candidate	1413 - P.O. Box 9273	EAST Ridge	TN	37412	Sales / MARKETING	New CENTURY INVESTMENTS	☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)	6-10-10	900.00	900.00

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.)
2150.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Bill Breneman

2. REPORT COVERING THE PERIOD FROM: TO:

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 2150.00

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

First Name	Middle Name	Last Name/Organization Name	Address	City	State	Zip Code	Occupation	Employer	Contribution Received For	Date of Contribution	Amount of Contribution	Aggregate This Election
Chester	V	Ault Properties	3648 Brainerd Rd	Chattanooga	TN	37411	Commercial Property Owner/Develop	Self	☐ Primary ☑ General ☐ Runoff (Local Elections Only)	6-14-10	200.00	200.00
Randy		Carpenter - Family Concessions	4124 North Smith Road	East Ridge	TN	37412	Catering - Concessions	Self	☐ Primary ☑ General ☐ Runoff (Local Elections Only)	8/13/10	100.00	100.00
Richard		Hall - East Ridge Auto Alignment	5506 Ringgold Rd	East Ridge	N	37412	Auto Repair	Self	☐ Primary ☑ General ☐ Runoff (Local Elections Only)	9/20/10	100.00	100.00
John		Petros - Epicurean Restaurant	4301 Ringgold Road	East Ridge	TN	37412	Restaurant	Self	☐ Primary ☑ General ☐ Runoff (Local Elections Only)	10/5/10	200.00	200.00

5. TOTAL ITEMIZED CONTRIBUTIONS: 2750.00
(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 EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Bill Brenemann

2. REPORT COVERING THE PERIOD FROM: TO:

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

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
		East Ridge Hardware	5337 Ringgold Rd	East Ridge	TN	37412	Sign & Misc Supplies	121.75
		Ace Hardware	Ringgold Road	East Ridge	TN	37412	Sign Supplies misc items	193.10
		Exxon Shop	4339 Ringgold Rd	East Ridge	TN	37412	GAS CAMPAIGN CAR	112.00
		Best Way Printing	1421 Choate Rd	East Ridge	TN	37412	printing	87.26
		Bestway Printing	1421 Choate Rd	East Ridge	TN	37412	MAGNETIC SIGNS	105.00
		Julie	311 Alpine Drive	Rossville	GA	30741	Creative Graphic Design	300.00

5. TOTAL ITEMIZED EXPENDITURES: 919.11

(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 FROM:	TO:
Bill Brenemen		

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)	Amount
	919.11

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
David		Graphic Web INC	5359 Hwy 301	Trenton	GA	30752	Printing	650.00
		Action Printing	6735 Highway 41	Ringgold	GA	30736	Printing Signs	975.00

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.)	2544.11