

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-28-06</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>MIKE STEELE</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>11-7-06</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>2018 MYRTLE AVE EAST RIDGE TN 37412 423.867.9003</u>			
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) <u>MAYOR OF EAST RIDGE TN</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>GENE BURNETT</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>9-18-06</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10-28-06</u>	
9. (Check one)			
a. <input type="checkbox"/> 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. <input checked="" type="checkbox"/> 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.			
<u>Mike Steele</u> signature of candidate		<u>Gene Burnett</u> signature of political treasurer	
<u>10-30-06</u> date		<u>10-30-06</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>10-30-06</u> date		<u>10/30/06</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		S <u>- 0 -</u>	
b. TOTAL RECEIPTS THIS PERIOD		S <u>4,926.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		S <u>3,995.76</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		S <u>930.24</u>	
e. TOTAL LOANS OUTSTANDING		S <u>500.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		S <u>- 0 -</u>	



HAMILTON COUNTY
 ELECTION
 COMMISSION
 2006 OCT 30 PM 11:29

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>MIKE STEELE</u>	14. REPORT COVERING THE PERIOD FROM <u>9-18-06</u> TO <u>10-18-06</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 1,675.00

b. Itemized Contributions (over \$100 from each source this period) \$ 2,751.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 4,426.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 500.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 4,926.00

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)

<u>MEDIA</u>	\$	<u>25.00</u>
<u>ADVERTISING</u>	\$	<u>85.00</u>
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total of Expenditures (\$100 or less each payee) \$ 120.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ 3,875.76

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 3,995.76

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 3,995.76

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

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 in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE			2. REPORT COVERING THE PERIOD FROM: 9-18-06 TO: 10-28-06	
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 R	Middle Name STEPHEN	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$321.00
Last Name/Organization Name TINGLE		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 2030 HAMILTON PL. BLVD. STE 500		Date of Contribution(s) 9/26/06		Aggregate this Election \$321.00
City CHATTANOOGA	State TN	Zip Code 37421		
First Name JERRY	Middle Name W	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$500.00
Last Name/Organization Name FOWLER		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 48 GREEN MEADOWS DR		Date of Contribution(s) 9/26/06		Aggregate this Election \$500.00
City RINGGOLD	State GA	Zip Code 30736		
First Name RON	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$300.00
Last Name/Organization Name FULLAM		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 2030 HAMILTON PL. BLVD		Date of Contribution(s) 9/16/06		Aggregate this Election \$300.00
City CHATTANOOGA	State TN	Zip Code 37421		
First Name JOHN	Middle Name N	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$500.00
Last Name/Organization Name Foy		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 2030 HAMILTON PL BLVD STE 500		Date of Contribution(s) 9/16/06		Aggregate this Election \$500.00
City CHATTANOOGA	State TN	Zip Code 37421		
First Name JAMES	Middle Name A	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$100.00
Last Name/Organization Name PATTERSON		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 1045 SOUTH SEMINOLE		Date of Contribution(s) 9-25-06		Aggregate this Election \$100.00
City CHATTANOOGA	State TN	Zip Code 37421		
First Name C	Middle Name B	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution \$250.00
Last Name/Organization Name POWELL		<input type="checkbox"/> Runoff (Local Elections Only)		
Address 9019 SNOWHILL ROAD		Date of Contribution(s) 10-13-06		Aggregate this Election \$250.00
City DOLTAWA	State TN	Zip Code 37363		
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.)				\$1,951.00

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE				2. REPORT COVERING THE PERIOD		
				FROM: 9-18-06	TO: 10-28-06	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,951.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name DARWIN		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name BRANAM				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 3907 N MISSION OAKS DR				<input type="checkbox"/> Runoff (Local Elections Only)		\$200.00
City EAST RIDGE	State TN	Zip Code 37412		Date of Contribution(s) 10-13-06	Aggregate this Election \$200.00	
First Name EMERSON		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name RUSSELL				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 630 NORTH AVE				<input type="checkbox"/> Runoff (Local Elections Only)		\$500.00
City ROSSVILLE	State GA	Zip Code 30741		Date of Contribution(s) 10-16-06	Aggregate this Election \$500.00	
First Name CHARIS		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name (WILLIAM)				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 7405 SHALLOWFORD RD STE 340				<input type="checkbox"/> Runoff (Local Elections Only)		\$100.00
City CHATTANOOGA	State TN	Zip Code 37421		Date of Contribution(s) 10-20-06	Aggregate this Election \$100.00	
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election	
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election	
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election	
5. TOTAL ITEMIZED CONTRIBUTIONS					\$2,751.00	
<small>(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.)</small>						

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE			2. REPORT COVERING THE PERIOD FROM: 9-18-06 TO: 10-28-06	
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	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name ALPHA SIGNS				
Address				
City	State	Zip Code		
			SIGNS	\$600.00
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name RICK JOHNSON DESIGN				
Address				
City	State	Zip Code		
			ARTWORK	\$450.00
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name FAIRWAY OUTDOORS				
Address				
City	State	Zip Code		
			BILLBOARDS	\$1,500.00
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name VENTURE DIGITAL PRINTING				
Address				
City	State	Zip Code		
			WORK FOR BILLBOARDS	\$142.03
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name CHATTANOOGA TRUCK FARE PRESS				
Address				
City	State	Zip Code		
			ADS	\$636.60
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name ALPHA SIGNS				
Address				
City	State	Zip Code		
			SIGNS	\$547.13
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.)				\$3,875.76

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MIKE STEELE				2. REPORT COVERING THE PERIOD FROM: 9-18-06 TO: 10-18-06							
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 MIKE		Middle Name		Outstanding Loan Balance (Beginning of Period) 0		Loans Received \$500.00	Loan Payments 0	Outstanding Loan Balance (End of Period) \$500.00			
Last Name/Organization Name STEELE				Address				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
City		State		Zip Code		Date of Loan 9-22-06					
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				City			
City		State		Zip Code		City		State			
City		State		Zip Code		City		State			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				City		State	
First Name		Middle Name		First Name		Middle Name		Last Name/Organization Name			
Last Name/Organization Name				Address				City		State	
City		State		Zip Code		City		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				City		State	
First Name		Middle Name		First Name		Middle Name		Last Name/Organization Name			
Last Name/Organization Name				Address				City		State	
City		State		Zip Code		City		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				City		State	
First Name		Middle Name		First Name		Middle Name		Last Name/Organization Name			
Last Name/Organization Name				Address				City		State	
City		State		Zip Code		City		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				City		State	
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)			
(Total loans received should also be shown in item 16, on summary page.)				0		\$500.00	0	\$500.00			
(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.)											

