

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>July 8, 2009</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Carol Berz</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>03-03-09</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1000 Market Street Chattanooga TN 37402 423-266-4050</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>312 Bass Road Chattanooga TN 37421 423-892-6631</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Chattanooga City Council - District 6</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Jason Ford</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 type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>April 1, 2009</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>June 30, 2009</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>[Signature]</u> signature of candidate		<u>7/8/09</u> date	
_____		signature of political treasurer	
_____		date	
11. WITNESS SIGNATURE			
<u>Jennifer L. Berz</u> signature of witness		<u>7/8/09</u> date	
_____		signature of witness	
_____		date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>3375.43</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>-0-</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>896.90</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>2478.53</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>-0-</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>-0-</u>	



98:11 HV 6-707 6002
 HAMILTON CO. ELECTION COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <p style="text-align: center; font-size: 1.2em;">Carol Berz</p>	14. REPORT COVERING THE PERIOD FROM: <u>4-1-09</u> TO: <u>6-30-09</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u> -0-</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u> -0-</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u> -0-</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u> -0-</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u> -0-</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u> -0-</u>
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>Volunteer Gifts</u>	\$ <u> 22.34</u>
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
Total of Expenditures (\$100 or less each payee)	\$ <u> 22.34</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u> 874.56</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u> 896.90</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u> -0-</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u> 896.90</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u> -0-</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u> -0-</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u> -0-</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u> -0-</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u> -0-</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)	\$ <u> -0-</u>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Carol Berz</i>			2. REPORT COVERING THE PERIOD FROM: <i>4-1-09</i> TO: <i>6-30-09</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>874.56</i>
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 <i>Chattanooga News Chronicle</i>		<i>Advertising Space</i>	<i>400.00</i>	
Address <i>P.O. Box 4505</i>				
City <i>Chattanooga</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Verizon Wireless</i>		<i>cellular phone service for campaign staff & volunteers</i>	<i>474.56</i>	
Address <i>P.O. Box 105378</i>				
City <i>Atlanta</i>	State <i>GA</i>			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name				
Address				
City	State			
5. TOTAL ITEMIZED EXPENDITURES				
<small>(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.)</small>				

July 8, 2009

Ms. Charlotte Mullis-Morgan
Hamilton County Election Commission
700 River Terminal Road
Chattanooga, TN 37406

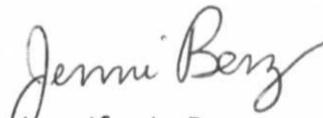
Dear Charlotte

As we discussed on Monday, Carol's Campaign Treasurer, Jason Ford was deployed one week ago for a two month stay overseas. In his absence, we have prepared the enclosed financial disclosure statement.

Per our conversation, I understand that you will accept this statement and allow Jason to sign upon his return in September. I also understand that if he needs to amend this statement, you will allow him to do so at this time.

As always, thank you for your time and assistance. Should you need anything further from this office, please let me know.

Sincerely,


Jennifer L. Berz

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CORPORATE CONFLICT MANAGEMENT SYSTEMS DESIGN
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