CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT	2.a. NAME OF CANDIDATE OR COMMITTEE
	Citizens To Elect William R. Cotton Jr.

2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE
William R. Cotton Jr.	August 6, 1998

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
3801 Alton Park Blvd.	Chattanooga	TN.	37410	(423) 825-2111

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

Street or Rural Route	City	State	Zip Code	Phone
4213 Ohls Avenue	Chattanooga	TN.	37410	(423) 821-9906

5. OFFICE SOUGHT (include district number, if applicable)	6. NAME OF POLITICAL TREASURER (may be candidate)
County Commissioner District #4	William R. Cotton Jr.

7. CATEGORY OF REPORT (Check one)

PRE-PRIMARY ☐ POST-PRIMARY ☐ PRE-GENERAL ☑ POST-GENERAL ☐ SUPPLEMENTAL ☐ AMENDED ☐

8.a. BEGINNING DATE OF REPORTING PERIOD	8.b. ENDING DATE OF REPORTING PERIOD
~~June 26, 1998~~ July 28, 1998	~~August 26, 1998~~ Sept. 20, 1998

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.

William R. Cotton Jr. — signature of candidate — Sept 23, 1998 — date

William R. Cotton Jr. — signature of political treasurer — Sept 23, 1998 — date

11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE

STATE OF Tennessee

THIS 23 DAY OF Sep. 19 98

Bette L. Penny — notary public

My Commission Expires May 20, 2000 — date commission expires

Notary Seal

SWORN TO AND SUBSCRIBED BEFORE ME IN THE

STATE OF Tennessee

THIS 23 DAY OF Sep. 19 98

Bette L. Penny — notary public

My Commission Expires May 20, 2000 — date commission expires

Notary Seal

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$ -259.00
b.	TOTAL RECEIPTS THIS PERIOD	$ 2,153.00
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ 2,885.28
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ -989.28
e.	TOTAL LOANS OUTSTANDING	$ 0
f.	TOTAL OBLIGATIONS OUTSTANDING	$ 0

SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
William R. Cotton JR.	FROM: 7-28	TO: ~~8-26-98~~ 9-20-98

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 405.00

b. Itemized Contributions (over $100 from each source this period) ..... $ 1,750.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 2,155.00

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.) ..... $ 2,155.00

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)

Electric Power Board	$ 100.00
TN. American Water Company	$ 24.32
Bell South	$ 75.00
Postage Stamps	$ 50.00
Stephen Temple Church	$ 25.00
gas	$ 70.00

Total of Expenditures ($100 or less each payee) ..... $ 344.32

b. Itemized Campaign Expenditures (Over $100 each payee this period) ..... $ 2,540.96

c. Itemized Other Expenditures (Over $100 each payee this period) ..... $ —

d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) ..... $ 2885.28

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

21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) ..... $ 2,885.28

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) ..... $ 3,200.00

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... $ 3,200.00

23. LOANS

LOANS OUTSTANDING (must be shown in item 12.e.) ..... $ 0

24. OBLIGATIONS

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

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

c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown i item 12.f.) ..... $ 0

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
William R. Cotton Jr.	FROM: ~~6-26~~ 7-28	TO: ~~8-26-98~~ 9-20-98
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		Amount $0

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN 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
Enterprise / — / Rent-A-Car Company	2627 South Broad Street	Chattanooga / TN. / 37409	Transportation to the Polls for Early Voting.	$476.00
Enterprise / — / Rent-A-Car Company	2627 South Broad Street	Chattanooga / TN. / 37409	Transportation to the Polls for the General Election	$294.96
Bell South / — / Telephone Company	P.O. Box 740144	Atlanta / GA. / 30374	Phone Banking from Mailing List Early Voting and General Election	$200.00
Mrs. Frances / — / Fifer	2101 Oak Street	Chattanooga / TN. / 37404	Poll Worker Orchard Knob Precinct-Chair	$120.00
Mrs. Virginia / — / Lett	302 Fairview Avenue	Chattanooga / TN. / 37403	Poll Worker City Hall Precinct-Chair	$220.00
Mrs. Erma / — / Choice	4625 Highland Ave.	Chattanooga / TN. / 37410	Campaign Worker	$300.00

5. TOTAL ITEMIZED CAMPAIGN 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.)	$1,510.96

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
William R. Cotton Jr.	FROM: ~~6-26~~ 7-28	TO: ~~8-26-98~~ Amount 9-20,98
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		$ 1,510.96

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN 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
Mrs. Elizabeth		Dixon	3601 Kirkland Avenue	Chattanooga	TN.	37410	Campaign Worker	$ 300.00
MRS. PAM		DAVENPORT		CHATTANOOGA	TN.	37410	CAMPAIGN WORKER	$ 200.00
MRS. ELLA		BRYANT		CHATTANOOGA	TN	37409	CAMPAIGN WORKER	$ 220.00
MRS. DORIS		WARE	1726 HARDY STREET	CHATTANOOGA	TN.	37406	CAMPAIGN WORKER	$ 310.00

5. TOTAL ITEMIZED CAMPAIGN 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.)

$ 2,540.96

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: William R. Cotton Jr.

2. REPORT COVERING THE PERIOD — FROM: 6-26 7-28 — TO: 8-26-98 9-20-98

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	Last Name/Organization Name	Address	City	State	Zip Code	In-Kind Contribution Received For	Value of In-Kind Contribution	Date of In-Kind Contribution	Aggregate this Election	Description of In-Kind Contribution
MRS. DORA	ANN	Cotton	4213 Ohls Avenue	Chattanooga	TN.	37410	☐ Primary ☒ General ☐ Other	$ 800.00	6-26 – 8-6-98		PhoneBank Calling - Mailouts
Cotton Square			3801 Alton Park Boulevard	Chattanooga	TN.	37410	☐ Primary ☒ General ☐ Other	$ 850.00	6-26 - 8-6-98		Office Space - Utilities, Phone - HALF COST
OMARI		Cotton	4213 Ohls Avenue	Chattanooga	TN.	37410	☐ Primary ☒ General ☐ Other	$ 800.00	6-26-8-6-98		Making Signs / Distributing Signs.
MRS. VIRGINIA		Lett	802 Fairview Avenue	Chattanooga	TN.	37403	☐ Primary ☒ General ☐ Other	$ 250.00	Calling For Early Voting - Door Knobbing 6-26-8-6-98		
William	R.	Cotton III	4216 Ohls Avenue	Chattanooga	TN.	37410	☐ Primary ☒ General ☐ Other	$ 250.00	6-26 - 8-6-98		Early Voting Driver / Passing Handouts.
Mrs. Mildred		Cotton	4213 Ohls Avenue	Chattanooga	TN.	37410	☐ Primary ☒ General ☐ Other	$ 250.00	6-26 – 8-7-98		Cleaning Office

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS

(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.)