



REGISTRY OF ELECTION FINANCE
404 JAMES ROBERTSON PARKWAY, SUITE 1614
NASHVILLE, TN 37243-1360
(615) 741-7959

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. DATE OF REPORT <u>12-31-94</u>	2.A. NAME OF CANDIDATE OR COMMITTEE <u>Citizens for David Fowler</u>
2.B. IF COMMITTEE, NAME OF CANDIDATE <u>David Fowler</u>	3. ELECTION DATE <u>11-8-94</u>
4.A. CAMPAIGN ADDRESS <small>Street or Rural Route</small> <u>1502 Gardenhire Rd., Signal Mountain</u> <small>City</small> <u>TN</u> <small>State</small> <u>37377</u> <small>Zip Code</small> <u>(615) 886-6841</u> <small>Phone</small>	
4.B. CANDIDATE'S HOME ADDRESS (if different than 4.A.) <small>Street or Rural Route</small> <small>City</small> <small>State</small> <small>Zip Code</small> <small>Phone</small>	
5. OFFICE SOUGHT (include district no., if applicable) <u>State Senate, District 11</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>George M. Clark III</u>
7. CATEGORY OF REPORT PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input checked="" type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED <input type="checkbox"/>	
8.A. BEGINNING DATE OF REPORTING PERIOD <u>October 30, 1994</u>	8.B. ENDING DATE OF REPORTING PERIOD <u>December 31, 1994</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 political candidates/campaign 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> <u>1-30-95</u> <u>George M. Clark III</u> <u>1-30-95</u> signature of candidate date signature of political treasurer date	
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>30th</u> DAY OF <u>January</u> 19 <u>95</u> <u>Susan P Woodall</u> notary public <u>April 23, 1997</u> date commission expires	SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>30th</u> DAY OF <u>January</u> 19 <u>95</u> <u>Susan P Woodall</u> notary public <u>April 23, 1997</u> date commission expires
Notary Seal	Notary Seal
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>564.89</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>3515.82</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>2690.50</u> d. BALANCE ON HAND (12a. plus 12b. minus 12c.) \$ <u>1390.21</u> e. TOTAL LOANS OUTSTANDING \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>0</u>	

Douglas E. Brown 125 Norvell Drive Signal Mountain, TN 37377	200.00
Full Name, Address, City, State and Zip Code of Contributor BellSouth Telecommunications 333 COMMERCE STREET NASHVILLE, TN 37201	Amount * Return of deposit for campaign tele- phone 401.66
Full Name, Address, City, State and Zip Code of Contributor Cellular One 5959 Shallowford Rd. Chattanooga TN 37421	Amount *Voiding of check no. 1141 dated 8/31/94 paid to Cellular One by Citizens for David Fowler 324.17
Full Name, Address, City, State and Zip Code of Contributor Electric Power Board 537 Cherry St. Chattanooga TN 37402	Amount * Refund of deposit for electricity bills for campaign office 188.05
Full Name, Address, City, State and Zip Code of Contributor	Amount
Full Name, Address, City, State and Zip Code of Contributor	Amount
Full Name, Address, City, State and Zip Code of Contributor	Amount
5. TOTAL ITEMIZED CONTRIBUTIONS (Total of items 3. and 4.) (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 page.)	3515.82



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES—CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Citizens for David Fowler</i>		2. REPORT COVERING THE PERIOD	
		FROM: <i>10/30/94</i>	TO: <i>12/31/94</i>
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first page)			Amount <i>0</i>
4. COMPLETE THE FOLLOWING FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
Full Name, Address, City, State and Zip Code of Payee <i>Lookout Leasing Co. P.O. Box 4119 Chattanooga TN 37405</i>	Purpose of Expenditure <i>Facsimile Machine</i>	Amount <i>161.63</i>	
Full Name, Address, City, State and Zip Code of Payee <i>Cellular One 5959 Shallowford Rd. Chattanooga TN 37421</i>	Purpose of Expenditure <i>Mobile Telephone</i>	Amount <i>246.98</i>	
Full Name, Address, City, State and Zip Code of Payee <i>Chattanooga Publishing Co. 400 E. 11th Street Chattanooga TN 37402</i>	Purpose of Expenditure <i>Advertising</i>	Amount <i>450.00</i>	
Full Name, Address, City, State and Zip Code of Payee <i>Computer Spectrum, Inc. 735 Broad St. Chattanooga TN 37402</i>	Purpose of Expenditure <i>Computer</i>	Amount <i>1775.72</i>	
Full Name, Address, City, State and Zip Code of Payee	Purpose of Expenditure	Amount	
Full Name, Address, City, State and Zip Code of Payee	Purpose of Expenditure	Amount	
Full Name, Address, City, State and Zip Code of Payee	Purpose of Expenditure	Amount	
Full Name, Address, City, State and Zip Code of Payee	Purpose of Expenditure	Amount	
Full Name, Address, City, State and Zip Code of Payee	Purpose of Expenditure	Amount	
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Total of items 3. and 4.) (Carry forward to item 3. of next page if additional pages of this form are used. If this is the last page of campaign expenditures, this amount must be shown in item 19b. of summary page.)			<i>2634.33</i>



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Citizens for David Fowler</i>	14. REPORT COVERING THE PERIOD FROM: <i>10/30/94</i> TO: <i>12/31/94</i>
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>3515.82</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15a. and 15b.).....	\$ <u>3515.82</u>
16. LOANS RECEIVED THIS REPORTING PERIOD.....	\$ <u>0</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD.....	\$ <u>0</u>
18. TOTAL RECEIPTS (add 15c., 16., and 17.) (must be shown in item 12b.).....	\$ <u>3515.82</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)	
<i>Copies (M.S.A.)</i>	\$ <u>2.24</u>
<i>Office Expenses - phone,</i>	\$ <u>53.93</u>
<i>fax, copies, etc. (Spears, Moore)</i>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee).....	\$ <u>56.17</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period).....	\$ <u>2634.33</u>
c. Itemized Other Expenditures (Over \$100 each payee this period).....	\$ <u>0</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19a., 19b., and 19c.).....	\$ <u>2690.50</u>
20. LOAN REPAYMENTS MADE THIS PERIOD.....	\$ <u>0</u>
21. TOTAL DISBURSEMENTS (add 19d. and 20.) (must be shown in item 12c.).....	\$ <u>2690.50</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 22a. and 22b.).....	\$ <u>0</u>
23. LOANS	
LOANS OUTSTANDING (must be shown in item 12e.).....	\$ <u>0</u>
24. 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 24a. and 24b.) (must be shown in item 12f.).....	\$ <u>0</u>