

SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Committee to Elect Tommie E. Brown</u>	14. REPORT COVERING THE PERIOD FROM: <u>7-28-98</u> TO: <u>9-20-98</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>150.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>1,400.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>1,550.00</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>1,550.00</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>Printing/Copy</u>	\$ <u>50.00</u>
<u>Office Supplies</u>	\$ <u>40.00</u>
<u>Bank Service Charge</u>	\$ <u>25.00</u>
<u>Campaign Sign</u>	\$ <u>45.47</u>
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>160.47</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period)	\$ <u>878.54</u>
c. Itemized Other Expenditures (Over \$100 each payee this period)	\$ <u>- 0 -</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.)	\$ <u>1039.01</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>- 0 -</u>
21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.)	\$ <u>1039.01</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>600</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>600.00</u>
23. LOANS	
LOANS OUTSTANDING (must be shown in item 12.e.)	\$ <u>5,225</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 24.a. and 24.b.) (must be shown i item 12.f.)	\$ <u>- 0 -</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Tommie Brown			2. REPORT COVERING THE PERIOD FROM: 7-28-98 TO: 9-20-98		
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		Contribution Received For:	Amount of Contribution
Last Name/Organization Name T-PACE TN Political Action				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	\$1,000.⁰⁰
Address 801 2nd Ave North				<input type="checkbox"/> Other Election (Specify)	
City Nashville	State TN	Zip Code 37201-1099	Date of Contribution(s) 9-1-98	Aggregate this Election \$1,250.⁰⁰	
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name C.C. Henderson				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	150.⁰⁰
Address 1932 Colonial Way Circle				<input type="checkbox"/> Other Election (Specify)	
City Hixson	State TN	Zip Code 37343	Date of Contribution(s) 8-7-98	Aggregate this Election 150.⁰⁰	
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name Service Employees Union Local #205				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	250.⁰⁰
Address 969 Main St.				<input type="checkbox"/> Other Election (Specify)	
City Nashville	State TN	Zip Code 37106	Date of Contribution(s) 9-18-98	Aggregate this Election 250.⁰⁰	
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"/> Other Election (Specify)	
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"/> Other Election (Specify)	
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"/> Other Election (Specify)	
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"/> Other Election (Specify)	
City	State	Zip Code	Date of Contribution(s)	Aggregate this Election	
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.)					1,400

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Tommie F Brown</i>			2. REPORT COVERING THE PERIOD FROM: <i>7-28-98</i> TO: <i>9-20-98</i>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>
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 <i>Tommie</i>		Middle Name <i>F.</i>		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name <i>BROWN</i>				Value of In-Kind Contribution <i>\$600 @ 300 per mo.</i>	
Address <i>603 N. Highland PK Ave</i>			Date of In-Kind Contribution <i>7-28-98 to 9-20-98</i>		Aggregate this Election <i>\$3100</i>
City <i>Chattanooga</i>		State <i>TN</i>	Zip Code <i>37404</i>		Description of In-Kind Contribution <i>Campaign Office Rent</i>
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name				Value of In-Kind Contribution	
Address			Date of In-Kind Contribution		Aggregate this Election
City		State	Zip Code		Description of In-Kind Contribution
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.)					Amount <i>\$600.00</i>

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Tommie F. Brown</i>		2. REPORT COVERING THE PERIOD FROM: <i>7/28/98</i> TO: <i>9/20/98</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
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	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Bob Millsap Computer Consultant</i>		<i>Website Software</i> <i>Webserver fee</i> <i>Newsletter Copying</i>	<i>175.00</i>
Address <i>1103 Highland Drive</i>			<i>49.95</i>
City <i>Chattanooga</i>	State <i>TN</i>		Zip Code <i>37405</i>
First Name <i>Tommie</i>	Middle Name <i>F.</i>	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>BROWN</i>		<i>Reimbursement for:</i> <i>Campaign Headquarter -</i> <i>water bill - aug/sept -</i> <i>Electric bill - aug/sept -</i> <i>BellSouth - aug/sep -</i> <i>Campaign Retreat/Training</i>	<i>110.00</i>
Address <i>603 N. Highland Park Ave</i>			<i>60.00</i>
City <i>Chattanooga</i>	State <i>TN</i>		Zip Code <i>37404</i>
First Name <i>Tommie</i>	Middle Name <i>F.</i>	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>BROWN</i>		<i>Reimbursement for</i> <i>• AOL acct (3 mos) -</i> <i>• cellphone (2 mo) -</i>	<i>50.00</i>
Address <i>603 N. Highland Park Ave</i>			<i>85.00</i>
City <i>Chattanooga</i>	State <i>TN</i>		Zip Code <i>37404</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
5. TOTAL ITEMIZED CAMPAIGN 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>			<i>979.54</i>

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD					
<i>Committee to Elect Tommie F. Brown</i>				FROM:		TO:			
				<i>7-28-98</i>		<i>9-20-98</i>			
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 <i>Tommie</i>		Middle Name <i>F.</i>		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name <i>BROWN</i>				<i>\$ 5,225</i>		<i>- 0 -</i>	<i>- 0 -</i>	<i>5,225.⁰⁰</i>	
Address <i>603 N. Highland Park Ave</i>				Loan Received For:			Date of Loan		
City <i>Chattanooga TN</i>				<input checked="" type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			<i>1996</i>		
State <i>TN</i>				<input type="checkbox"/> Other Election (Specify)					
Zip Code <i>37404</i>				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				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
First Name		Middle Name		First Name		Middle Name			
Last Name/Organization Name				Last Name/Organization Name					
Address				Address					
City		State	Zip Code	City		State	Zip Code		
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding					
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.)				<i>\$ 5,225.00</i>		<i>- 0 -</i>	<i>- 0 -</i>	<i>\$ 5,225.⁰⁰</i>	
(Total loan payments should also be shown in item 20, on summary page.)									
(Total outstanding loan balance should also be shown in item 23, on summary page.)									

