

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>9-20-99</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>William H. Cox III</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <u>8-6-98</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>600 Market St S-310 Chattanooga TN 37402 423 209 7402</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>400 Lyncrest Chattanooga TN 37411 423-622-4428</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>District Attorney TN Judicial District</u> <small>GENERAL 11th</small>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Henry A. Hoss CPA</u>
7. CATEGORY OR REPORT (Check one) PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input checked="" type="checkbox"/> AMENDED <input type="checkbox"/>	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>9-21-98</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>9-20-99</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 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><i>William H. Cox III</i></u> signature of candidate	<u>9/22/99</u> date
<u><i>Henry A. Hoss</i></u> signature of political treasurer	<u>9/20/99</u> date
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>22</u> DAY OF <u>September</u> , 19 <u>99</u> <u>Denise Moore</u> notary public <u>4/21/02</u> date commission expires Notary Seal	SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>20</u> DAY OF <u>September</u> , 19 <u>99</u> <u>Denise Moore</u> notary public <u>4/21/02</u> date commission expires Notary Seal
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>1703.85</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2540.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2545.43</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>1698.42</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>William H. Cox III</u>	14. REPORT COVERING THE PERIOD FROM <u>7-21-98</u> TO: <u>9-20-99</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 40.00

b. Itemized Contributions (over \$100 from each source this period) \$ 2500.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 2540.00

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.) \$ 2540.00

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>phone serv</u>	\$ <u>54.13</u>
<u>online serv</u>	\$ <u>50.00</u>
<u>photos</u>	\$ <u>70.31</u>
<u>POSTAGE</u>	\$ <u>76.00</u>
<u>MISC</u>	\$ <u>35.00</u>
<u>CONTRIBUTION</u>	\$ <u>100.00</u>

Total of Expenditures (\$100 or less each payee) \$ 385.44

b. Itemized Campaign Expenditures (Over \$100 each payee this period) \$ 2159.99

c. Itemized Other Expenditures (Over \$100 each payee this period) \$ 0

d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) \$ 2545.43

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) \$ 2545.43

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. LOANS

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

24. OBLIGATIONS

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

b. Itemized Obligations Outstanding (Over \$100 each) \$ _____

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>William H Cox III</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>7/21/98</i>	TO: <i>9/20/99</i>
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount: <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <i>Eileen</i>	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Thornton</i>		<input type="checkbox"/> Primary Election	<input checked="" type="checkbox"/> General Election	<i>1000.00</i>
Address <i>12 River Vista Dr</i>		<input type="checkbox"/> Other Election (Specify)		
City <i>CHATTANOOGA</i>	State <i>TN</i>	Zip Code <i>37405</i>	Date of Contribution(s) <i>11-9-98</i>	Aggregate this Election <i>1000.00</i>
First Name <i>Charlotte</i>	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Russell</i>		<input type="checkbox"/> Primary Election	<input checked="" type="checkbox"/> General Election	<i>1000.00</i>
Address <i>530 Raccoon Trail</i>		<input type="checkbox"/> Other Election (Specify)		
City <i>CHATTANOOGA</i>	State <i>TN</i>	Zip Code <i>37419</i>	Date of Contribution(s) <i>11-10-98</i>	Aggregate this Election <i>1000.00</i>
First Name <i>GRANT</i>	Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>LAW</i>		<input type="checkbox"/> Primary Election	<input checked="" type="checkbox"/> General Election	<i>500.00</i>
Address <i>PO Box 1367</i>		<input type="checkbox"/> Other Election (Specify)		
City <i>CHATTANOOGA</i>	State <i>TN</i>	Zip Code <i>37401</i>	Date of Contribution(s) <i>11-16-98</i>	Aggregate this Election <i>500.00</i>
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 <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>				<i>2500.00</i>

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>William H Cox III</i>		2. REPORT COVERING THE PERIOD	
		FROM: <i>9/21/99</i>	TO: <i>9/20/99</i>
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount: <i>5</i>	
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>Sundquist Committee</i>		<i>VICTORY CELEBRATION TICKETS</i>	<i>1250.00</i>
Address			
City <i>Nashville</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Thompson</i>		<i>Ad for Campaign</i>	<i>396.99</i>
Address <i>PO Box 1167</i>			
City <i>Dalton</i>	State <i>GA</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>HAMILTON Co. Republican Party</i>		<i>LINCOLN DAY DINNER</i>	<i>200.00</i>
Address			
City <i>Chattanooga</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>HAMILTON Co. Republican Party</i>		<i>dues</i>	<i>113.00</i>
Address			
City <i>Chattanooga</i>	State <i>TN</i>		
First Name <i>Bill</i>	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Cox</i>		<i>Reimbursement for LINCOLN DAY CONTRIBUTION</i>	<i>200.00</i>
Address <i>400 LYNNCROST</i>			
City <i>Hixson</i>	State <i>TN</i>		
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>2159.99</i>