

SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Committee to Re-elect Judge Sam Payne	14. REPORT COVERING THE PERIOD FROM: 7-28-98 TO: 9-20-98
---	---

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>1,525.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>3,350.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>4,875.00</u>

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.) \$ 4,875.00

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)

Postage	\$ <u>64.00</u>
Printing	\$ <u>133.71</u>
Office work, typing, filing, reports	\$ <u>220.00</u>
charitable contribution	\$ <u>26.26</u>
.....	\$ _____
.....	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 443.97

b. Itemized Campaign Expenditures (Over \$100 each payee this period) \$ 13,766.45

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.) \$ 14,210.42

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

21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) \$ 14,210.42

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>1,273.81</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>1,273.81</u>

23. LOANS

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

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 in item 12.f.)	\$ <u>- 0 -</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Re-elect Judge Sam Payne				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 - 0 -	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Brent		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name Mills				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 800 Mt. Vernon Avenue				<input type="checkbox"/> Other Election (Specify)		
City Chattanooga	State TN	Zip Code 37405	Date of Contribution(s) 7-28-98	Aggregate this Election \$200.00		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$1,400.00
Last Name/Organization Name Hamilton County Democratic Party				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address P.O.Box 492				<input type="checkbox"/> Other Election (Specify)		
City Chattanooga	State TN	Zip Code 37401	Date of Contribution(s) 7-28-98	Aggregate this Election \$1,400.00		
First Name Jim		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name Neely				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 1901 Lindell				<input type="checkbox"/> Other Election (Specify)		
City Nashville	State TN	Zip Code 37203	Date of Contribution(s) 7-28-98	Aggregate this Election \$200.00		
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name I.B.E.W.				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 1125 15th Street, N.W.				<input type="checkbox"/> Other Election (Specify)		
City Washington	State D.C.	Zip Code 20005	Date of Contribution(s) 7-31-98	Aggregate this Election \$250.00		
First Name T.		Middle Name Farrell		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Hayes				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address 7602 Twisting Creek Lane				<input type="checkbox"/> Other Election (Specify)		
City Ooltewah	State TN	Zip Code 37363	Date of Contribution(s) 8-4-98	Aggregate this Election \$1,000.00		
First Name Bill		Middle Name		Contribution Received For:		Amount of Contribution \$300.00
Last Name/Organization Name Tittle				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		
Address P.O.Box 886				<input type="checkbox"/> Other Election (Specify)		
City Chattanooga	State TN	Zip Code 37401	Date of Contribution(s) 8-4-98	Aggregate this Election \$300.00		
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.)					\$3,350.00	

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Re-elect Judge Sam Payne			2. REPORT COVERING THE PERIOD FROM: 7-28-98 TO: 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 Harry		Middle Name		Purpose of Expenditure reimbursement for cellular phone, labor for installing signs, food and meetings	Amount of Expenditure \$501.61
Last Name/Business Name Mansfield					
Address 2609 Churchill Downs Circle					
City Chattanooga	State TN	Zip Code 37421			
First Name Curtis		Middle Name		Purpose of Expenditure reimbursement for meals for meetings, gas, labor for installing signs	Amount of Expenditure \$516.42
Last Name/Business Name Swift					
Address P.O.Box 11092					
City Chattanooga	State TN	Zip Code 37401			
First Name Curtis		Middle Name		Purpose of Expenditure ads in 2 newspapers 8/3 - both 8/4 - both 8/5 - both 8/6 - Times only	Amount of Expenditure \$4,274.40
Last Name/Business Name Chattanooga Publishing Company					
Address 400 E. 11th Street					
City Chattanooga	State TN	Zip Code 37403			
First Name Harry		Middle Name		Purpose of Expenditure reimbursement for hats, ribbon, and poll workers	Amount of Expenditure \$314.60
Last Name/Business Name Mansfield					
Address 2609 Churchill Downs Circle					
City Chattanooga	State TN	Zip Code 37421			
First Name Curtis		Middle Name		Purpose of Expenditure reimbursement for gas and poll workers	Amount of Expenditure \$301.26
Last Name/Business Name Swift					
Address P.O.Box 11092					
City Chattanooga	State TN	Zip Code 37401			
First Name		Middle Name		Purpose of Expenditure precinct work	Amount of Expenditure \$1,000.00
Last Name/Business Name Cash					
Address					
City	State	Zip Code			
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.)					\$6,908.29

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Re-elect Judge Sam Payne			2. REPORT COVERING THE PERIOD FROM: 7-28-98 TO: 9-20-98	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$6,908.29	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name Curtis	Middle Name		Purpose of Expenditure reimbursement for precinct work	Amount of Expenditure \$400.00
Last Name/Business Name Swift				
Address P.O.Box 11092				
City Chattanooga	State TN	Zip Code 37401		
First Name Harry	Middle Name		Purpose of Expenditure reimbursement for precinct work	Amount of Expenditure \$400.00
Last Name/Business Name Mansfield				
Address 2609 Churchill Downs Circle				
City Chattanooga	State TN	Zip Code 37421		
First Name	Middle Name		Purpose of Expenditure 1000 32¢ stamps	Amount of Expenditure \$320.00
Last Name/Business Name U.S.Postmaster				
Address Georgia Avenue				
City Chattanooga	State TN	Zip Code 37401		
First Name	Middle Name		Purpose of Expenditure printing 1000 envelopes and 850 letters	Amount of Expenditure \$244.68
Last Name/Business Name Bee Line Printing				
Address 3760 Ringgold Road				
City Chattanooga	State TN	Zip Code 37412		
First Name	Middle Name		Purpose of Expenditure precinct work typing, etc	Amount of Expenditure \$4,000.00
Last Name/Business Name Cash				
Address P.O.Box 8122				
City Chattanooga	State TN	Zip Code 37401		
First Name Sam	Middle Name		Purpose of Expenditure reimbursement for meals, gas, labor on signs, and food for meetings	Amount of Expenditure \$1,493.48
Last Name/Business Name Payne Printing				
Address 3543 Oak Knoll Drive				
City Chattanooga	State TN	Zip Code 37415		
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.)			\$13,766.45	

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Re-elect Judge Sam Payne			2. REPORT COVERING THE PERIOD		
			FROM: 7-28-98	TO: 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 Don		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution \$132.96
Last Name/Organization Name Poole					
Address 732 Cherry Street			Date of In-Kind Contribution 8-12-98		Aggregate this Election \$132.96
City Chattanooga	State TN	Zip Code 37402		Description of In-Kind Contribution postage	
First Name John		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution \$132.96
Last Name/Organization Name Morgan					
Address 732 Cherry Street			Date of In-Kind Contribution 8-12-98		Aggregate this Election \$132.96
City Chattanooga	State TN	Zip Code 37402		Description of In-Kind Contribution postage	
First Name Mike		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution \$132.96
Last Name/Organization Name Richardson					
Address 732 Cherry Street			Date of In-Kind Contribution 8-12-98		Aggregate this Election \$132.96
City Chattanooga	State TN	Zip Code 37402		Description of In-Kind Contribution postage	
First Name Herbert		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution \$874.93
Last Name/Organization Name Thornbury					
Address 732 Cherry Street			Date of In-Kind Contribution 8-12-98		Aggregate this Election \$874.93
City Chattanooga	State TN	Zip Code 37402		Description of In-Kind Contribution postage and printing	
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution
Last Name/Organization Name					
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 <input type="checkbox"/> Other Election (Specify)	Value of In-Kind Contribution
Last Name/Organization Name					
Address			Date of In-Kind Contribution		Aggregate this Election
City	State	Zip Code		Description of In-Kind Contribution	

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS				\$1,273.81
(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.)				