

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Judicial Single - Candidate Committees

1. DATE OF REPORT 09/23/98	2.a. NAME OF CANDIDATE Rebecca J. Stern										
2.b. NAME OF CANDIDATE'S COMMITTEE Citizens To Keep Judge Stern	3. ELECTION DATE 08/06/98										
4.a. CAMPAIGN ADDRESS AND PHONE <table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">Street or Rural Route</td> <td style="width: 15%;">City</td> <td style="width: 15%;">State</td> <td style="width: 15%;">Zip Code</td> <td style="width: 20%;">Phone</td> </tr> <tr> <td>744 McCallie Avenue, Suite 213,</td> <td>Chattanooga,</td> <td>TN</td> <td>37403</td> <td>(423)267-9955</td> </tr> </table>		Street or Rural Route	City	State	Zip Code	Phone	744 McCallie Avenue, Suite 213,	Chattanooga,	TN	37403	(423)267-9955
Street or Rural Route	City	State	Zip Code	Phone							
744 McCallie Avenue, Suite 213,	Chattanooga,	TN	37403	(423)267-9955							
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">Street or Rural Route</td> <td style="width: 15%;">City</td> <td style="width: 15%;">State</td> <td style="width: 15%;">Zip Code</td> <td style="width: 20%;">Phone</td> </tr> <tr> <td>512 Marboro,</td> <td>East Ridge,</td> <td>TN</td> <td>37412</td> <td>(423)698-5352</td> </tr> </table>		Street or Rural Route	City	State	Zip Code	Phone	512 Marboro,	East Ridge,	TN	37412	(423)698-5352
Street or Rural Route	City	State	Zip Code	Phone							
512 Marboro,	East Ridge,	TN	37412	(423)698-5352							
5. JUDICIAL OFFICE SOUGHT (include district number, if applicable) Div. II, Ham Co Criminal Court	6. NAME OF POLITICAL TREASURER Edward F. Schemel										
7. CATEGORY OR REPORT (Check one) 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 07/28/98	8.b. ENDING DATE OF REPORTING PERIOD 09/20/98										
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosures 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.a. SIGNATURE OF CANDIDATE 	DATE 9/23/98										
10.b. I do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and accurate. Additionally, I 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. 9/22/98 Signature of Political Treasurer Date	11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>23rd</u> DAY OF <u>September</u> 19 <u>98</u> Notary Public <u>March 19th, 2002</u> Date Commission Expires 										
12. SUMMARY											
a. BALANCE ON HAND LAST REPORT	\$ <u>766.98</u>										
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>1,525.00</u>										
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2,291.98</u>										
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>0.00</u>										
e. TOTAL LOANS OUTSTANDING	\$ <u>0.00</u>										
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0.00</u>										



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Citizens To Keep Judge Stern	14. REPORT COVERING THE PERIOD FROM: 07/28 TO: 09/20
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>0.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>1,525.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>1,525.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>0.00</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>1,525.00</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>Election Reception-Food</u>	\$ <u>90.49</u>
<u>Election Reception-Food</u>	\$ <u>91.30</u>
<u>Election Reception-Paper Goods</u>	\$ <u>28.96</u>
.....	\$ _____
.....	\$ _____
.....	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>210.75</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period)	\$ <u>948.80</u>
c. Itemized Other Expenditures (Over \$100 each payee this period)	\$ <u>0.00</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.)	\$ <u>1,159.55</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>1,132.43</u>
21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.)	\$ <u>2,291.98</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>0.00</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>4,867.57</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>4,867.57</u>
23. LOANS	
LOANS OUTSTANDING (must be shown in item 12.e.)	\$ <u>0.00</u>
24. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ <u>0.00</u>
b. Itemized Obligations Outstanding (Over \$100 each)	\$ <u>0.00</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.)	\$ <u>0.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
Citizens To Keep Judge Stern				FROM: 7/28	TO: 9/20
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Joan	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Sompayrac		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		125.00	
Address 7310 Standifer Gap Road		<input type="checkbox"/> Other Election (Specify)			
City Chattanooga	State TN	Zip Code 37421	Date of Contribution(s) 7/31/98	Aggregate this Election 125.00	
First Name T.	Middle Name Farrell	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Hayes		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00	
Address 7602 Twisting Creek Lane		<input type="checkbox"/> Other Election (Specify)			
City Ooltewah	State TN	Zip Code 37363	Date of Contribution(s) 8/3/98	Aggregate this Election 1,000.00	
First Name Sandra	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Curtis		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
Address 6707 Dixieland Drive		<input type="checkbox"/> Other Election (Specify)			
City Hixson	State TN	Zip Code 37343	Date of Contribution(s) 7/30/98	Aggregate this Election 200.00	
First Name Kevin	Middle Name	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name Colby		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		200.00	
Address 1270 Winchester Pkwy #207		<input type="checkbox"/> Other Election (Specify)			
City Smvrna	State GA	Zip Code 30080	Date of Contribution(s) 8/1/98	Aggregate this Election 200.00	
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	
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.)				1,525.00	

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Citizens To Keep Judge Stern</u>				2. REPORT COVERING THE PERIOD FROM: <u>7/28/98</u> TO: <u>9/20/98</u>					
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 <u>Rebecca</u>		Middle Name		Outstanding Loan Balance (Beginning of Period) <u>4,000.00</u>		Loans Received <u>0.00</u>	Loan Payments <u>4,000.00</u> <u>Note Below</u>	Outstanding Loan Balance (End of Period) <u>0.00</u>	
Last Name/Organization Name <u>Stern</u>				Address <u>512 Marboro</u>				Date of Loan	
City <u>East Ridge</u>		State <u>TN</u>	Zip Code <u>37412</u>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Other Election (Specify)				
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					
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) (Total loans received should also be shown in item 16, on summary page.) (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.)				Outstanding Loan Balance (Beginning of Period) <u>4,000.00</u>		Loans Received <u>0.00</u>	Loan Payments <u>4,000.00</u>	Outstanding Loan Balance (End of Period) <u>0.00</u>	



Note: Cash Repayment: 1,132.43
Amount Contributed: 2,867.57
To Campaign

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

Address			ROOM AND FOOD ITEMS	
7727 Middle Valley Road				
City Hixson	State TN	Zip Code 37343		881.00
First Name Rick	Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Hamerick			Sign Posts and Related Sign Material	
Address 7727 Middle Valley Road				
City Hixson	State TN	Zip Code 37343		
			240.00	
First Name	Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Chattanooga Publishing			Refund of Unused Prepayment of Newspaper Advertising Fee	
Address 400 E. 11th Street				
City Chattanooga	State TN	Zip Code 37403		
			(172.20)	
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				
(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.)				948.80



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Citizens To Keep Judge Stern				2. REPORT COVERING THE PERIOD			
				FROM: 7/28	TO: 9/20		
				Amount: 0.00			
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)							
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 Phil		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name Martin				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00	
Address Ooltewah-Ringgold Road				Date of In-Kind Contribution 7/15/98		Aggregate this Election 1,000.00	
City Ooltewah		State TN	Zip Code 37363	Description of In-Kind Contribution Post Card Mailing			
First Name Rebecca		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name Stern				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		2,867.57	
Address 512 Marboro				Date of In-Kind Contribution 8/6/98		Aggregate this Election 2,867.57	
City East Ridge		State TN	Zip Code 37412	Description of In-Kind Contribution Forgiveness of Loan Balance			
First Name James		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name Wolford				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1,000.00	
Address 1323 Sunset Drive				Date of In-Kind Contribution 7/15/98		Aggregate this Election 1,000.00	
City Signal Mtn		State TN	Zip Code 37377	Description of In-Kind Contribution Post Card Mailing			
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
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:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
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:		Value of In-Kind Contribution	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
Address				Date of In-Kind Contribution		Aggregate this Election	
City		State	Zip Code	Description of In-Kind Contribution			
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS						3,867.57	
(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.)							