

CFC-CCDR

02/20

Campaign Contribution Disclosure Report
Georgia Government Transparency and Campaign Finance Commission
 200 Piedmont Avenue S.E. | Suite 1416 West Tower | Atlanta, GA 30334 | 404-463-1980 | www.ethics.ga.gov

| | | |
|---|--|--|
| 1. Report Type <small>(Select One)</small> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment Amendment # _____ | 2. Filing is being made on behalf of (Select One): Candidate or Public Official Office Held or Sought <u>ALPHARETTA City Council</u> <small>(Include county, municipality, district, post or judicial seat)</small> Filer ID <u>C2015 000112</u> <small>(Filer ID that begins with the letter "C")</small> Organization or Person Other than Candidate's Campaign Committee Committee Name: _____ Filer ID: _____ <small>(Filer ID that begins with the letter "NC")</small> | Use Earlier of Post Mark or Hand-Delivered Date <div style="border: 1px solid black; padding: 5px; display: inline-block;">01/11/21</div> |
|---|--|--|

3. Identifying and Contact Information

(1) DANIEL B. MERKEL (2) 12-30-2020
Full Name of Candidate or Other Than Candidate Campaign Committee Name Today's Date

(3) 1775 Ridge Oak Place Alpharetta, GA 30022
Mailing Address City State Zip Code

(4) 404-513-9814 and/ or _____
Primary Contact Phone Number E-Mail

(5) If a Candidate or Public Official is there a campaign committee (one or more persons) to make campaign transactions, keep financial records of the campaign or file the reports? Yes No

(6) If yes, is the committee registered with the Commission? Yes No

(7) If yes, complete the following: _____
Name of Committee Chairperson Name of Committee Treasurer

4. Period for which you are Reporting

You Must Check Only One Box

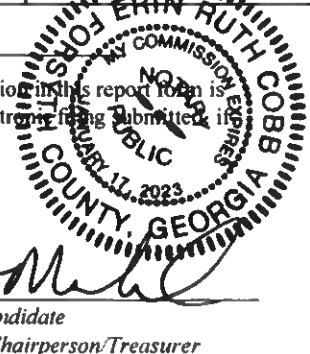
| My Non-Election Year | My Election Year | Run-Offs <small>(Report required only if you are in a Run-Off Election)</small> | Special Election |
|---|--|--|--|
| <input type="checkbox"/> June 30, _____ (year) <input checked="" type="checkbox"/> December 31, <u>2020</u> (year) | <input type="checkbox"/> January 31, _____ (year) <input type="checkbox"/> April 30, _____ (year) <input type="checkbox"/> June 30, _____ (year) <input type="checkbox"/> September 30, _____ (year) <input type="checkbox"/> October 25, _____ (year) <input type="checkbox"/> Dec. 31, _____ (year) | <input type="checkbox"/> 6 days before Primary Run-Off _____ (year) <input type="checkbox"/> 6 days before General Run-Off _____ (year) <input type="checkbox"/> 6 days before Special Primary Run-Off _____ (year) <input type="checkbox"/> 6 days before Special Run-Off _____ (year) | <input type="checkbox"/> 15 days before Special Primary, _____ (year) <input type="checkbox"/> 15 days before Special, _____ (year) <input type="checkbox"/> Dec. 31, _____ (year) |
| Supplemental Reporting <input type="checkbox"/> June 30, _____ (year) <input type="checkbox"/> December 31, _____ (year) | <small>*Supplemental reports are required of candidates who have unsuccessfully campaigned for office or have resigned from office. See O.C.G.A. § 21-5-34i.</small> | | |

State of GA County of Forsyth

I, Dan Merkel, being duly sworn (affirm), depose and say that the information in this report is complete, true, and correct. Further, I affirm that the contents in this report are the same as the contents in the electronic filing submitted if also electronically filed.

Sworn to and subscribed before me on January 11, 2021

Erin Ruth Cobb 01/17/2023 Daniel B. Merkel
Signature of Notary Public Commission Expiration a. Signature of Candidate
b. Organization/Chairperson/Treasurer



CFC-CCDR 10/19

State of Georgia Campaign Contribution Disclosure Report Summary Report

CONTRIBUTIONS RECEIVED

| 1 | <input checked="" type="checkbox"/> I have no contributions to report. <input type="checkbox"/> I have the following contributions, including Common Source, to report: | In-Kind Estimated Value | Cash Amount |
|----|---|----------------------------|-------------|
| 2 | A. If this is the first time to file a disclosure report for the current office sought, ENTER 0 in both columns (one time only); or B. If this is the first report of this Election Cycle*, ENTER 0 in the in-kind column and list any net balance on hand brought forward from the previous election cycle in the cash amount column (Line 15 of previous report, or total funds left over at year end of previous cycle); or C. If this filing is the second or subsequent filing of this Election Cycle, list totals from Line 6 of previous report in both the in-kind and cash amount columns. | | |
| 3 | Total amount of all itemized contributions received in this reporting period which is listed on the "Itemized Contributions" page. | | |
| 3a | All loans received this reporting period. | | |
| 3b | Interest earned on campaign account this reporting period. | | |
| 3c | Total amount of investments sold this reporting period. | | |
| 3d | Total amount of cash dividends and interest paid out this reporting period. | | |
| 4 | Total amount of all separate contributions of \$100 or less received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page. | | |
| 5 | Total contributions reported this period. (Line 3 + 3a + 3b + 3c + 3d + 4) | | |
| 6 | Total contributions to date. Total to be carried forward to next report of this election cycle*. (Line 2 + 5) | | |

EXPENDITURES MADE

| | | | |
|----|--|--|-------------|
| 7 | <input type="checkbox"/> I have no expenditures to report. <input checked="" type="checkbox"/> I have the following expenditures to report: | | |
| 8 | Total expenditures made and reported prior to this reporting period. If this is the A. First report of this Election Cycle*, ENTER 0. B. Second or subsequent filing ENTER Line 12 of previous report. | | \$24,727.86 |
| 9 | Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page. | | \$2,000.- |
| 10 | Total amount of all separate expenditures of \$100.00 or less that were made in this reporting period and not listed on the "Itemized Expenditures" page | | |
| 11 | Total expenditures reported this period. (Line 9 + 10) | | \$2,000.- |
| 12 | Total expenditures to date. Total to be carried forward to next report of this election cycle*. (Line 8 + 11) | | \$26,727.86 |

INVESTMENTS

| | | | |
|----|--|--|--|
| 13 | Total value of investments held at the beginning of this reporting period. | | |
| 14 | Total value of investments held at the end of this reporting period. | | |

TOTAL NET BALANCE ON HAND

| | | | |
|----|--|--|-----------|
| 15 | Net balance on hand. (Line 6 - 12 + 14) | | 29,938.93 |
|----|--|--|-----------|

* O.C.G.A. 21-5-3(10): Election cycle means the period from the day following the date of an election or appointment of a person to elective public office through and of the next such election of a person to the same public office and shall be construed and applied separately for each elective office including the date.

CFC-CCDR 10/19

State of Georgia
Campaign Contribution Disclosure Report
Outstanding Indebtness

| Election Cycle*: _____ Election Year: _____ | | <u>Amount</u> |
|---|--|---------------|
| 1 | Outstanding indebtedness at the beginning of this reporting period. | |
| 2 | Loans received this reporting period. | |
| 3 | Deferred payment of expenses this reporting period | |
| 4 | Payments made on loans this reporting period. | |
| 5 | Credits received on loans this reporting period | |
| 6 | Payments this reporting period on previously deferred expenses. | |
| 7 | Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6) | |
| Election Cycle*: _____ Election Year: _____ | | <u>Amount</u> |
| 1 | Outstanding indebtedness at the beginning of this reporting period. | |
| 2 | Loans received this reporting period. | |
| 3 | Deferred payment of expenses this reporting period | |
| 4 | Payments made on loans this reporting period. | |
| 5 | Credits received on loans this reporting period | |
| 6 | Payments this reporting period on previously deferred expenses. | |
| 7 | Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6) | |
| Election Cycle*: _____ Election Year: _____ | | <u>Amount</u> |
| 1 | Outstanding indebtedness at the beginning of this reporting period. | |
| 2 | Loans received this reporting period. | |
| 3 | Deferred payment of expenses this reporting period | |
| 4 | Payments made on loans this reporting period. | |
| 5 | Credits received on loans this reporting period | |
| 6 | Payments this reporting period on previously deferred expenses. | |
| 7 | Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6) | |

* Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)
Public Officer/Candidate/Other Than Candidate Committee Name

CFC-CCDR 10/19

State of Georgia Campaign Contribution Disclosure Report Itemized Contributions

Must list contributions received by a single contributor for which the aggregate total more than \$100.00.
Note: Loans are no longer reported in "Itemized Contributions" section. See Loan Reporting section below.

| Full Name of Contributor Mailing Address (Affiliation of Committee if any) | Contributor | | Election Cycle** | Cash Amount | In-Kind Contributions |
|--|--|-----------------------|--|-------------|-----------------------|
| | Received Date | Occupation & Employer | | | Estimated Value |
| | Contribution Type* | | | | Description |
| First Name or Business Name | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special Primary | Cash Amt | Est. Value |
| Last Name | | | | | |
| Address | | | | | |
| Address2 | <input type="checkbox"/> Monetary | Employer | | | |
| City | <input type="checkbox"/> In-Kind | | | | Description |
| State | <input type="checkbox"/> Common Source | | | | |
| Zip | <input type="checkbox"/> Credit Received on Loan | | | | |
| Aff. Comm. | | | | | |
| First Name or Business Name | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special Primary | Cash Amt | Est. Value |
| Last Name | | | | | |
| Address | | | | | |
| Address2 | <input type="checkbox"/> Monetary | Employer | | | |
| City | <input type="checkbox"/> In-Kind | | | | Description |
| State | <input type="checkbox"/> Common Source | | | | |
| Zip | <input type="checkbox"/> Credit Received on Loan | | | | |
| Aff. Comm. | | | | | |
| First Name or Business Name | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special Primary | Cash Amt | Est. Value |
| Last Name | | | | | |
| Address | | | | | |
| Address2 | <input type="checkbox"/> Monetary | Employer | | | |
| City | <input type="checkbox"/> In-Kind | | | | Description |
| State | <input type="checkbox"/> Common Source | | | | |
| Zip | <input type="checkbox"/> Credit Received on Loan | | | | |
| Aff. Comm. | | | | | |

Itemized Contributions Page Total \$ _____ \$ _____

CFC-CCDR 10/19

| | | | | | | |
|--|-----|--|------------|--|-----------|-------------|
| First Name or Business Name | | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Cash Amt. | Est. Value |
| Last Name | | | | | | |
| Address | | | | | | |
| Address2 | | <input type="checkbox"/> Monetary | Employer | | | Description |
| City | | <input type="checkbox"/> In-Kind | | | | |
| State | Zip | <input type="checkbox"/> Common Source | | | | |
| Aff. Comm. | | <input type="checkbox"/> Credit Received on Loan | | | | |
| First Name or Business Name | | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Cash Amt. | Est. Value |
| Last Name | | | | | | |
| Address | | | | | | |
| Address2 | | <input type="checkbox"/> Monetary | Employer | | | Description |
| City | | <input type="checkbox"/> In-Kind | | | | |
| State | Zip | <input type="checkbox"/> Common Source | | | | |
| Aff. Comm. | | <input type="checkbox"/> Credit Received on Loan | | | | |
| First Name or Business Name | | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Cash Amt. | Est. Value |
| Last Name | | | | | | |
| Address | | | | | | |
| Address2 | | <input type="checkbox"/> Monetary | Employer | | | Description |
| City | | <input type="checkbox"/> In-Kind | | | | |
| State | Zip | <input type="checkbox"/> Common Source | | | | |
| Aff. Comm. | | <input type="checkbox"/> Credit Received on Loan | | | | |
| First Name or Business Name | | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Cash Amt. | Est. Value |
| Last Name | | | | | | |
| Address | | | | | | |
| Address2 | | <input type="checkbox"/> Monetary | Employer | | | Description |
| City | | <input type="checkbox"/> In-Kind | | | | |
| State | Zip | <input type="checkbox"/> Common Source | | | | |
| Aff. Comm. | | <input type="checkbox"/> Credit Received on Loan | | | | |
| First Name or Business Name | | Date | Occupation | <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Cash Amt. | Est. Value |
| Last Name | | | | | | |
| Address | | | | | | |
| Address2 | | <input type="checkbox"/> Monetary | Employer | | | Description |
| City | | <input type="checkbox"/> In-Kind | | | | |
| State | Zip | <input type="checkbox"/> Common Source | | | | |
| Aff. Comm. | | <input type="checkbox"/> Credit Received on Loan | | | | |
| Itemized Contributions Page Total \$ _____ \$ _____ | | | | | | |

* Contribution Type (Monetary, In-Kind, Common Source, Credit Received on Loan)

** Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

*** If any such person(s) shall have a fiduciary relationship to the lending institution or party making the advance or extension of credit

CFC-CCDR 10/19

| Loan Reporting | | | |
|---|--|---|---|
| Name of Lender & Mailing Address | 1. Date of Loan 2. Amount of Loan 3. Election Cycle** | Person(s) responsible for repayment of loan & Mailing Address | 1. Occupation & 2. Place of Employment 3. Fiduciary Relationship*** |
| Lender Name (First Name, Business, Inst.) | 1. | First Name | 1. |
| Lender Last Name | 2. | Last Name | 2. |
| Address | 3. <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Address | 3. <input type="checkbox"/> Public Officer <input type="checkbox"/> Candidate <input type="checkbox"/> Other Than Candidate Committee Name |
| Address2 | | Address2 | |
| City | | City | |
| State Zip | | State Zip | |
| Lender Name (First Name, Business, Inst.) | 1. | First Name | 1. |
| Lender Last Name | 2. | Last Name | 2. |
| Address | 3. <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Special Primary <input type="checkbox"/> Run-Off Primary <input type="checkbox"/> Run-Off General <input type="checkbox"/> Run-Off Special <input type="checkbox"/> Run-Off Special Primary | Address | 3. <input type="checkbox"/> Public Officer <input type="checkbox"/> Candidate <input type="checkbox"/> Other Than Candidate Committee Name |
| Address2 | | Address2 | |
| City | | City | |
| State Zip | | State Zip | |
| Reference: OCGA § 21-5-34(b)(1) | | Loan Page Total \$ _____ | |

* Contribution Type (Monetary, In-Kind, Common Source, Credit Received on Loan)

** Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

*** If any such person(s) shall have a fiduciary relationship to the lending institution or party making the advance or extension of credit

CFC-CCDR 10/19

State of Georgia Campaign Contribution Disclosure Report Itemized Expenditures

Must list expenditures made to a single recipient for which the aggregate total more than \$100.00.

| List Name and Mailing Address of Recipient | Exp. Date Exp. Type* | Occupation & Employer | Expenditure Purpose | Amount Paid |
|---|--|----------------------------|----------------------------------|-------------|
| First Name <i>Collins for SENATE</i> Last Name <i>Doug Collins</i> Address Address2 City <i>GAINSVILLE</i> State <i>GA</i> Zip | Date <i>9/1/20</i> <input checked="" type="checkbox"/> Expenditure In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | Occupation Employer | <i>Campaign CONTRIBUTION</i> | <i>500.</i> |
| First Name <i>Martin for Georgia</i> Last Name <i>Chuck Martin</i> Address <i>11770 HAYNES BLVD</i> Address2 City <i>ALPHARETTA</i> State <i>GA</i> Zip <i>30004</i> | Date <i>9/1/20</i> <input checked="" type="checkbox"/> Expenditure In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | Occupation Employer | <i>Campaign CONTRIBUTION</i> | <i>500.</i> |
| First Name <i>BEACH FOR SENATE</i> Last Name <i>BRANDON BEACH</i> Address <i>11605 HAYNES BLVD</i> Address2 City <i>ALPHARETTA</i> State <i>GA</i> Zip <i>30009</i> | Date <i>9/1/20</i> <input checked="" type="checkbox"/> Expenditure In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | Occupation Employer | <i>Campaign CONTRIBUTION</i> | <i>500.</i> |

Page Total \$ 1,500.

* Expenditure Type (Expenditure, In-Kind, Loan Repayment, Refund, Reimbursement, Credit Card, 3rd Party, Deferred Payment on Deferred Expense, Investment)
Public Officer/Candidate/Other Than Candidate Committee Name

CFC-CCDR 10/19

| List Name and Mailing Address of Recipient | | Exp. Date Exp. Type* | Occupation & Employer | Expenditure Purpose | Amount Paid |
|--|--|---|--------------------------------|--|-------------|
| First Name <i>ALBES FOR SENATE</i> Last Name <i>John Albes</i> | | Date <i>9/1/20</i> | Occupation Employer | <i>Contribution</i> <i>CONTRIBUTION</i> | \$500. |
| Address <i>101 VICKERY ST</i> Address2 <i>ROSWELL</i> City <i>ROSWELL</i> State <i>GA</i> Zip <i>30075</i> | | <input checked="" type="checkbox"/> Expenditure <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | | | |
| First Name Last Name | | Date | Occupation Employer | | |
| Address Address2 City State Zip | | <input type="checkbox"/> Expenditure <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | | | |
| First Name Last Name | | Date | Occupation Employer | | |
| Address Address2 City State Zip | | <input type="checkbox"/> Expenditure <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | | | |
| First Name Last Name | | Date | Occupation Employer | | |
| Address Address2 City State Zip | | <input type="checkbox"/> Expenditure <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Refund <input type="checkbox"/> Reimbursement <input type="checkbox"/> Credit Card <input type="checkbox"/> 3rd Party <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Payment on Deferred Expense <input type="checkbox"/> Investment | | | |

* Expenditure Type (Expenditure, In-Kind, Loan Repayment, Refund, Reimbursement, Credit Card, 3rd Party, Deferred Payment on Deferred Expense, Investment)Public Officer/Candidate/Other Than Candidate Committee Name **Page Total \$ 500.**

CFC-CCDR 10/19

State of Georgia Campaign Contribution Disclosure Report Investments Statement

| | |
|---|---|
| 1. Investment Name | Account # |
| Institution/Person Holding Account _____ Mailing Address _____ Address2 _____ City _____ State _____ Zip _____ | Value at beginning of reporting period \$ |
| | Value at end of reporting period \$ |
| | Difference in value \$ |
| | Interest Paid Out \$ |
| | Cash Dividends \$ |

| Investment Transactions | | | | | |
|-------------------------|-----------------------------------|-------------------------------|--------------------------|--------|------|
| Date | Person(s) Involved in Transaction | Value of investment purchased | Value of investment sold | Profit | Loss |
| | | | | | |

| | |
|---|---|
| 2. Investment Name | Account # |
| Institution/Person Holding Account _____ Mailing Address _____ Address2 _____ City _____ State _____ Zip _____ | Value at beginning of reporting period \$ |
| | Value at end of reporting period \$ |
| | Difference in value \$ |
| | Interest Paid Out \$ |
| | Cash Dividends \$ |

| Investment Transactions | | | | | |
|-------------------------|-----------------------------------|-------------------------------|--------------------------|--------|------|
| Date | Person(s) Involved in Transaction | Value of investment purchased | Value of investment sold | Profit | Loss |
| | | | | | |

| | |
|---|--|
| <u>Total value of investments at beginning of reporting period \$</u> | Page Total Cash Dividends: \$ _____ |
| <u>Total value of investments at end of reporting period \$</u> | Page Total Interest Paid Out: \$ _____ |
| <u>Total difference in value \$</u> | Page Total Profit: \$ _____ |
| | Page Total Loss: \$ _____ |

CFC-CCDR 10/1

**State of Georgia
Campaign Contribution Disclosure Report
Addendum Statement**

The Addendum Statement should be used for explanation of any additional information needed to complete an accurate filing of this report. Information that is to be reported in the body of the report **should not** be listed on Addendum Statement.

[Empty space for Addendum Statement]