

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees



1. DATE OF REPORT <u>10-10-2012</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Robert P. "Tick" BRYAN</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>NOV-6th 2012</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>244 WEST END HEIGHTS</u> <u>LEGANON, TN</u> <u>37087</u> <u>615-476-8605</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
5. OFFICE SOUGHT (include district number, if applicable) <u>ALDERMAN WARD 5 CITY OF LEGANON</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>AC Brandon III</u>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7-1-2012</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>9-30-2012</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 checked="" 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>[Signature]</u> signature of candidate		<u>10-10-12</u> date	
<u>[Signature]</u> signature of political treasurer		<u>10-10-12</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>10-10-12</u> date	
<u>[Signature]</u> signature of witness		<u>10-10-12</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>1,400.00</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>3,466.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>4,020.32</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>845.68</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>1,600.00</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>1,600.00</u>	





SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)

Robert P. "TICK" Bryan

14. REPORT COVERING THE PERIOD

FROM: 7-1-12

TO: 9-30-12

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 1165.00

b. Itemized Contributions (over \$100 from each source this period) \$ 341.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1866.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 1800.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0.00

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 3466.00

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)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 0.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ 3967.32

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 3967.32

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 3967.32

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0.00

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 126.88

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 126.88

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0.00

b. Itemized Obligations Outstanding (Over \$100 each) loan from Candidate \$ 1800.00

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 1800.00





ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Robert P. "Tick" Bryan		2. REPORT COVERING THE PERIOD FROM: 7-1-12 TO: 9-30-12		
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 Harold		Middle Name E.	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution \$ 111.⁰⁰
Last Name/Organization Name Stanford		Date of Contribution 9/7/12		Aggregate This Election
Address 118 Greenlawn Dr.				
City Lebanon		State TN	Zip Code 37087	
Occupation Self-emp. Sales				
Employer Self-emp Sales.				
First Name Todd		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution \$ 250.⁰⁰
Last Name/Organization Name Tressler		Date of Contribution 8/6/12		Aggregate This Election
Address 212 N. Castle Heights Ave				
City Lebanon		State TN	Zip Code 37087	
Occupation Attorney				
Employer Tressler Associates				
First Name		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution \$ 350.⁰⁰
Last Name/Organization Name F.O.P.		Date of Contribution 9-17-12		Aggregate This Election
Address P.O. Box 2275				
City Lebanon,		State TN	Zip Code 37088	
Occupation				
Employer				
First Name		Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name		Date of Contribution		Aggregate This Election
Address				
City		State	Zip Code	
Occupation				
Employer				
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.)				711.⁰⁰



OCT 10 2012

WILSON COUNTY ELECTION
COMMISSION

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Robert P. "Tick" Bryan				2. REPORT COVERING THE PERIOD FROM: 7-1-12 TO: 9-30-12	
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 Thomas		Middle Name Allen		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Bryan				Value of In-Kind Contribution \$126.88	
Address P.O. Box 487		Date of In-Kind Contribution		Aggregate this Election	
City Legion	State TN	Zip Code 37088		Description of In-Kind Contribution Committee meeting dinner Kool & serving Equip.	
Occupation INS. SALES	Employer SELF				
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	
Occupation	Employer				
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	
Occupation	Employer				
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	
Occupation	Employer				
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	
Occupation	Employer				
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)					126.88



RECEIVED

OCT 10 2012

COUNTY ELECTION
COMMISSION

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Robert P. "Tick" Bryan				2. REPORT COVERING THE PERIOD FROM: 7-1-12 TO: 7-20-12			
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 Robert		Middle Name P. "Tick"		Outstanding Loan Balance (Beginning of Period) 0	Loans Received 1,800⁰⁰	Loan Payments -0-	Outstanding Loan Balance (End of Period) 1,800⁰⁰
Last Name/Organization Name Bryan							
Address 244 West End Hgts				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Date of Loan 7-28-12	
City Lebanon		State TN		Zip Code 37087		9-4-12 9-17-12	
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name Robert		Middle Name P. Tick		First Name		Middle Name	
Last Name/Organization Name Bryan				Last Name/Organization Name			
Address 244 West End Hgts				Address			
City Lebanon		State TN		Zip Code 37087		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		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		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		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		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)			
(Total loans received should also be shown in item 16, on summary page.)				-0-			
(Total loan payments should also be shown in item 20, on summary page.)				1,800⁰⁰			
(Total outstanding loan balance should also be shown in item 12.e. on front page.)				-0-			
				1,800⁰⁰			



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE



1. NAME OF CANDIDATE OR COMMITTEE Robert P. "Tick" Bryan				2. REPORT COVERING THE PERIOD FROM: 7-1-12 TO: 9-30-12	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount -0-
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name PostMaster		Middle Name		Purpose of Expenditure Postage Permit	Amount of Expenditure 380.00
Last Name/Business Name					
Address Gay St.					
City Lebanon	State TN	Zip Code 37087			
First Name Wright Printing		Middle Name		Purpose of Expenditure Printing	Amount of Expenditure 334.30
Last Name/Business Name 1335 West Main St.					
Address ↓					
City Lebanon	State TN	Zip Code 37087			
First Name Postmaster		Middle Name		Purpose of Expenditure Postage Bulk Mailings	Amount of Expenditure 475.41
Last Name/Business Name					
Address Gay St.					
City Lebanon	State TN	Zip Code 37087			
First Name Victor Dye		Middle Name		Purpose of Expenditure Campaign Buttons	Amount of Expenditure 150.00
Last Name/Business Name					
Address 5550 Cartledge Highway					
City Lebanon	State TN	Zip Code 37087			
First Name Signs Now		Middle Name		Purpose of Expenditure Election Signs 4x8	Amount of Expenditure 273.13
Last Name/Business Name					
Address 1031 West Main St.					
City Lebanon	State TN	Zip Code 37087			
First Name Signs Now		Middle Name		Purpose of Expenditure 100 Signs	Amount of Expenditure 752.73
Last Name/Business Name					
Address 1031 West Main St.					
City Lebanon	State TN	Zip Code 37087			
5. TOTAL ITEMIZED 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.)					-0- 2365.57



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OCT 10 2012

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

WEST VIRGINIA CAMPAIGN COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE Robert P. "Tick" Bryan				2. REPORT COVERING THE PERIOD FROM: 9-1-12 TO: 9-30-12	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount -0-
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name Signs Now		Middle Name		Purpose of Expenditure Truck Door Graphics	Amount of Expenditure 800.00
Last Name/Business Name					
Address 1031 West Main St.					
City hebanon	State TN	Zip Code 37087			
First Name Signs Now		Middle Name		Purpose of Expenditure Truck Door Graphics	Amount of Expenditure 801.75
Last Name/Business Name					
Address 1031 West Main St.					
City hebanon	State TN	Zip Code 37087			
First Name		Middle Name		Purpose of Expenditure BANK SERVICE CHARGES	Amount of Expenditure \$0.00
Last Name/Business Name CEDARSTONE BANK					
Address WEST MAIN ST.					
City hebanon	State TN	Zip Code 37087			
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 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.)					-4020.33

