

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

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K. Q.
JAN 30 2020
WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>1-29-2020</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Bernie Ash</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE _____		3. ELECTION DATE <u>2020</u>	
4.a. CAMPAIGN ADDRESS AND PHONE			
Street or Rural Route <u>726 Brockton St.</u>	City <u>Lebanon</u>	State <u>Tn.</u>	Zip Code <u>37087</u>
Phone <u>615-804-4133</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>Mayor City of Lebanon, TN</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Bernie Ash</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input 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 checked="" type="checkbox"/> YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7-1-19</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>1-15-2020</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>[Signature]</u> signature of political treasurer	
<u>1-29-20</u> date		<u>1-29-2020</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>1-29-20</u> date		<u>1-30-2020</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$	<u>415⁰⁷</u>
b. TOTAL RECEIPTS THIS PERIOD		\$	<u>5000⁰⁰</u>
c. TOTAL DISBURSEMENTS THIS PERIOD		\$	<u>1285⁰⁰</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$	<u>4130⁰⁷</u>
e. TOTAL LOANS OUTSTANDING		\$	<u>11000⁰⁰</u>
f. TOTAL OBLIGATIONS OUTSTANDING		\$	<u>0</u>



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SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <i>Bernie Ash</i>	14. REPORT COVERING THE PERIOD FROM: <i>7-1-15</i> TO: <i>1-15-2020</i>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 0

b. Itemized Contributions (over \$100 from each source this period) \$ 0

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 0

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 5000⁰⁰

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 5000⁰⁰

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>Rotary Fish Fry</u>	\$ <u>100⁻</u>
<u>Pickett Chapel</u>	\$ <u>100⁻</u>
<u>Concerned Citizens For Vets</u>	\$ <u>100⁻</u>
<u>Wilson Warriors</u>	\$ <u>100⁻</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 400⁰⁰

b. Itemized Expenditures (Over \$100 each payee this period) \$ 885⁰⁰

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 1285⁰⁰

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 1285

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. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0

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

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) \$ 0

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WILSON COUNTY
ELECTION COMMISSION

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Bernie Ash</i>			2. REPORT COVERING THE PERIOD FROM: <i>7-1-19</i> TO: <i>1-15-2020</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>\$885⁰⁰</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED 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>Cumberland University</i>		<i>Donation</i>		<i>\$110⁰⁰</i>
Address				
City <i>Lebanon</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>BETTER LETTER PRINTING</i>		<i>CREATE Web SITE</i>		<i>\$575⁰⁰</i>
Address <i>1951 Glos Ferry Ph.</i>				
City <i>Lebanon</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Babe Ruth Baseball</i>		<i>Donation</i>		<i>\$200⁰⁰</i>
Address				
City <i>Lebanon</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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.)				<i>\$885⁰⁰</i>

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ELECTION COMMISSION

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Bernie Ash	2. REPORT COVERING THE PERIOD FROM: 7-1-19 TO: 1-15-20
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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 Bernie	Middle Name Loyd	Outstanding Loan Balance (Beginning of Period) \$6000⁰⁰	Loans Received \$5000⁰⁰	Loan Payments 0	Outstanding Loan Balance (End of Period) \$11000⁰⁰
Last Name/Organization Name Ash		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Date of Loan 9-27--19	
Address 726 Bruckten St		<input type="checkbox"/> Runoff (Local Elections Only)			
City Lebanon	State Tn	Zip Code 37087			

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			

(The above table is repeated 5 times, but the entire section is crossed out with a large diagonal line.)

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 12.e. on front page.)	Outstanding Loan Balance (Beginning of Period) \$6000⁰⁰	Loans Received \$5000⁰⁰	Loan Payments 0	Outstanding Loan Balance (End of Period) \$11000⁰⁰
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