

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

RECEIVED
JUL -7 2020

WILSON COUNTY
ELECTION COMMISSION

1. DATE OF REPORT <u>07-01-2020</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Bernie Ash</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Bernie Ash</u>		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</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 checked="" 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 type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>4-1-20</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>6-30-20</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. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>Bernie Ash</u> signature of candidate </div> <div> <u>6-30-20</u> date </div> <div> <u>Bernie Ash</u> signature of political treasurer </div> <div> <u>6-30-20</u> date </div> </div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>Bernie Ash</u> signature of witness </div> <div> <u>6-30-20</u> date </div> <div> <u>Phillip T. Feltner</u> signature of witness </div> <div> <u>7/8/20</u> date </div> </div>			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>1890</u> ³²	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>6000</u> ⁰⁰	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>3500</u> ³⁸	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>4389</u> ⁹⁷	
e. TOTAL LOANS OUTSTANDING		\$ <u>17000</u> ⁻	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-size: 1.2em; margin-left: 40px;">Bernie Ash</div>	14. REPORT COVERING THE PERIOD FROM: 4-1-20 TO: 6-30-20
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RECEIVED

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WILSON COUNTY
ELECTION COMMISSION

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

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

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

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

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 6000⁰⁰

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6000⁰⁰

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)

Printing	\$ <u>168⁰⁰</u>
Advertising	\$ <u>600⁰⁰</u>
Signs	\$ <u>2432³⁴</u>
Donations	\$ <u>300⁰⁰</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 3500³⁴

b. Itemized Expenditures (Over \$100 each payee this period) \$ 3500³⁴

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 3500³⁴

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 3500³⁴

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) \$ _____

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

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



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ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

WILSON COUNTY

ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
				FROM: 4-1-20	TO: 6-30-20
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount
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					
Address					
City	State	Zip Code			
Lebanon	TN	37087		Printing	\$168.00
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
Lebanon	TN	37087		Advertising	\$600.00
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
Lebanon	TN	37087		Signs	\$2432.34
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
Lebanon	TN	37087		Donation	\$200.00
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
Lebanon	TN	37087		Donation	\$100.00
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
Lebanon	TN	37087			
5. TOTAL ITEMIZED EXPENDITURES					\$3500.34
(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.)					



JUL -7 2020

ITEMIZED STATEMENT OF LOANS - CANDIDATE

WILSON COUNTY
ELECTION COMMISSION

1. NAME OF CANDIDATE OR COMMITTEE <i>Berrie Ash</i>				2. REPORT COVERING THE PERIOD FROM: <i>4-1-20</i> TO: <i>6-30-20</i>			
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 <i>Berrie</i>		Middle Name <i>L.</i>		Outstanding Loan Balance (Beginning of Period) <i>\$11000.00</i>	Loans Received <i>\$6000.00</i>	Loan Payments <i>0</i>	Outstanding Loan Balance (End of Period) <i>\$17000.00</i>
Last Name/Organization Name <i>Ash</i>							
Address <i>726 Brockton St</i>				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <i>5-20-20</i>	
City <i>Lebanon</i>		State <i>TN</i>		Zip Code <i>37087</i>			
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name				Middle Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name				Middle Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name				Middle Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name				Middle Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		State		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name				Middle Name			
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
State		Zip Code		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 12.e, on front page.)				Outstanding Loan Balance (Beginning of Period) <i>\$11000.00</i>		Loans Received <i>\$6000.00</i>	
		Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>\$17000.00</i>			

