



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>7-18-12</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Wayne McNeese</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>8-2-2012</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>205 Matterhorn Dr</u> City <u>Old Hickory Tn</u> State Zip Code <u>37138</u> Phone <u>615-456-6305</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>School Board 1</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Wayne McNeese</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>6-28-12</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>6-30-12</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>Wayne McNeese</u> <u>7-18-12</u> <u>Wayne McNeese</u> <u>7-18-12</u> signature of candidate date signature of political treasurer date			
11. WITNESS SIGNATURE <u>Harley McCloskey</u> <u>7-18-12</u> <u>Harley McCloskey</u> <u>7-18-12</u> signature of witness date signature of witness date			
12. SUMMARY a. BALANCE ON HAND LAST REPORT ..... \$ <u>0</u> b. TOTAL RECEIPTS THIS PERIOD ..... \$ <u>2000<sup>00</sup></u> c. TOTAL DISBURSEMENTS THIS PERIOD ..... \$ <u>38<sup>00</sup></u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... \$ <u>1962<sup>00</sup></u> <u>am</u> e. TOTAL LOANS OUTSTANDING ..... \$ <u>2000<sup>00</sup></u> f. TOTAL OBLIGATIONS OUTSTANDING ..... \$ <u>750<sup>00</sup></u>			



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-family: cursive; font-size: 1.2em; margin-top: 5px;">Wayne McKeen</div>	14. REPORT COVERING THE PERIOD FROM: <u>6-28-12</u> TO: <u>4-30-13</u>
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### RECEIPTS

#### 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 0<sup>00</sup>

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 0<sup>00</sup>

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 0<sup>00</sup>

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 2000<sup>00</sup>

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ 0<sup>00</sup>

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 2000<sup>00</sup>

### 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) ..... \$ \_\_\_\_\_

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

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

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ \_\_\_\_\_

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 38<sup>00</sup>

### 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<sup>00</sup>

### 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.) ..... \$ 750<sup>00</sup>





## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Wayne McNeese</i>				2. REPORT COVERING THE PERIOD FROM: <i>6-28-12</i> TO: <i>6-30-12</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>Wayne</i>		Middle Name		Outstanding Loan Balance (Beginning of Period) <i>2000<sup>00</sup></i>		Loans Received <i>0</i>	
Last Name/Organization Name <i>McNeese</i>				Outstanding Loan Balance (End of Period) <i>2000<sup>00</sup></i>		Loan Payments	
Address <i>205 Katterhorn</i>				Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan	
City <i>Old Hickory</i>		State <i>TN</i>		Zip Code <i>37138</i>			
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		City		State	
Zip Code				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				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				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				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>2000<sup>00</sup></i>		Loans Received <i>2000<sup>00</sup></i>	
				Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>2000<sup>00</sup></i>	

