

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

SHELBY COUNTY ELECTION COMMISSION
157 POPLAR AVE., SUITE 137
MEMPHIS, TN 38103

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>1/31/2020</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Friends for Mike Palazzolo</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Mike Palazzolo</u>	3. ELECTION DATE
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>2455 Arthur Road</u> <u>Bermentown</u> <u>TN</u> <u>38138</u> <u>901-568-5568</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 - Bermentown</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Mike Palazzolo</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>7/1/2014</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>Mike Palazzolo</u> <u>1/31/2020</u> <u>Mike Palazzolo</u> <u>1/31/2020</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>Elizabeth Lane</u> <u>1/31/2020</u> <u>Jacquelyn Arney</u> <u>1/31/2020</u> signature of witness date signature of witness date	
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>24,880.46</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>0</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>15,913.00</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>8,967.46</u> e. TOTAL LOANS OUTSTANDING \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD
	FROM: <u>7/1/2014</u> TO: <u>1/15/2020</u>

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 \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 0

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>Chamber Budget</u>	\$ <u>75.00</u>
<u>HOA - Dues</u>	\$ <u>30.00</u>
<u>WOP - Luncheon</u>	\$ <u>25.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ 130.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ 5783.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 5913.00

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 10,000.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 15,913.00

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

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) \$ 0

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



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Mike Palazzolo</i>			2. REPORT COVERING THE PERIOD FROM: <i>7/1/2014</i> TO: <i>1/15/2020</i>	
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 <i>Bobby Lanier Farm Park INC.</i>		<i>Sponsorship</i>	<i>1,250.00</i>	
Address				
City	State Zip Code			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Shelby Co. Republican Party</i>		<i>Lincoln Day Dinner</i>	<i>200.00</i>	
Address				
City	State Zip Code			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>HHS Fine Arts + Athletic Foundation</i>		<i>Capital Campus Support</i>	<i>1,000.00</i>	
Address				
City	State Zip Code			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Germananton Chamber of Commerce</i>		<i>Membership Dues</i>	<i>175.00</i>	
Address				
City	State Zip Code			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Dogwood School PTO</i>		<i>Membership Dues</i>	<i>115.00</i>	
Address				
City	State Zip Code			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Farmington School PTO</i>		<i>Membership Dues</i>	<i>116.50</i>	
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.)			<i>2856.50</i>	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Mike Palazzolo			2. REPORT COVERING THE PERIOD FROM 7/1/2014 TO: 1/15/2020	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 2956.50	
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 Garibaldi's Pizza		Politics & Pizza Event		546.50
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Germantown Education Foundation		Teacher Support		1,000.00
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name East Shelby County Republican Club		Reason Day Dinner		300.00
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Huey's Germantown		Reserve Appreciation Dinner		450.00
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Germantown Community Theatre		Sponsorship Support		250.00
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Lambda Alpha Int.		Annual Membership Dues		380.00
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.)			2926.50	



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.5em; font-family: cursive;">Mike Palazzolo</div>	2. REPORT COVERING THE PERIOD FROM: 7/1/2019 TO: 1/15/2020
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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 <div style="font-size: 1.2em; font-family: cursive;">Mike</div>	Middle Name	Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">10,000</div>	Loans Received <div style="font-size: 1.2em; font-family: cursive;">0</div>	Loan Payments <div style="font-size: 1.2em; font-family: cursive;">10,000</div>	Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">0</div>
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">Palazzolo</div>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			Date of Loan <div style="font-size: 1.2em; font-family: cursive;">11/15/18</div> <div style="font-size: 1.2em; font-family: cursive;">6500.00</div> <div style="font-size: 1.2em; font-family: cursive;">2/1/19</div> <div style="font-size: 1.2em; font-family: cursive;">3500.00</div>
Address <div style="font-size: 1.2em; font-family: cursive;">2455 Arthur Road</div>		City <div style="font-size: 1.2em; font-family: cursive;">Germantown</div>		State <div style="font-size: 1.2em; font-family: cursive;">TN</div>	Zip Code <div style="font-size: 1.2em; font-family: cursive;">38138</div>

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
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
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)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<i>Mike Palazzolo</i>			FROM: <i>7/1/2014</i>		TO: <i>1/15/2020</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name		<i>6,000</i>	<i>0</i>	<i>6,000</i>	<i>0</i>
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
<i>Suburban Radio Advertising INC.</i>			<i>Mpls</i>			<i>IN</i>
<i>Consulting Fees</i>						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS						
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)						