CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates
For Single-Candidate Committees

1. DATE OF REPORT: 7-8-19

2.a. NAME OF CANDIDATE OR COMMITTEE: Friends of Mike Cortese

2.b. IF COMMITTEE, NAME OF CANDIDATE: Mike Cortese

3. ELECTION DATE:

4.a. CAMPAIGN ADDRESS AND PHONE

Street or Rural Route	City	State	Zip Code	Phone
5204 Whispering Valley Dr.	Nashville	TN	37211	412-716-8804

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): Metro Council District 4

6. NAME OF POLITICAL TREASURER (may be candidate): Amy Gardner

7. CATEGORY OR REPORT (Check one)

☐ FIRST QUARTER ☒ SECOND QUARTER ☐ THIRD QUARTER ☐ FOURTH QUARTER ☐ PRE-PRIMARY ☐ PRE-GENERAL ☐ MID-YEAR SUPPLEMENTAL ☐ YEAR-END SUPPLEMENTAL

8.a. BEGINNING DATE OF REPORTING PERIOD: April 1, 2019

8.b. ENDING DATE OF REPORTING PERIOD: June 30, 2019

9. (Check one)

a. ☐ 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. ☒ 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.

signature of candidate — 7/7/19 date — Amy Gardner signature of political treasurer — 7-6-19 date

11. WITNESS SIGNATURE

signature of witness — 7/7/19 date — Faith Ann signature of witness — 07-07-19 date

12. SUMMARY

a.	BALANCE ON HAND LAST REPORT	$ 0
b.	TOTAL RECEIPTS THIS PERIOD	$ 18090
c.	TOTAL DISBURSEMENTS THIS PERIOD	$ 5248.85
d.	BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	$ 12841.15
e.	TOTAL LOANS OUTSTANDING	$ 0
f.	TOTAL OBLIGATIONS OUTSTANDING	$ 0

MHC 2019 JUL 10 PM 1:19:30

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
Friends of Mike Cortese	FROM: 4-1-19	TO: 6-30-19

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 2740 Spreadsheet Attached

b. Itemized Contributions (over $100 from each source this period) ..... $ 15350

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 18,090

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ Ø

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ Ø

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 18,090

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)

Vote Builder	$ 50
Website	$ 52.02
Intern Lunch	$ 90.00
Young Democratic Meeting	$ 25
Campaign Kickoff food	$ 9.36
Intern Gas - Kaitlyn Manis	$ 50
Intern Gas - Isabella Kaufman	$ 50
Intern Gas - Julian Brock	$ 50
	$

Total of Expenditures ($100 or less each payee) ..... $ 376.44

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 4872.41

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 5248.85

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ Ø

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 5248.85

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions ($100 or less from each source this period) ..... $ 81

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.) ..... $ 81

23. OBLIGATIONS

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

b. Itemized Obligations Outstanding (Over $100 each) ..... $ Ø

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

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD	
Friends of Mike Cortese	FROM: 4-1-19	TO: 6-30-19
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page)		Amount $2640

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
Ben		Jones	2817 Stacey St.	Thompsons Station	TN	37179	April Campaign Manager	$1500.00
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Campaign T-shirts Reimbursement (Catalog Kings) vendor	$155.57
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Campaign T-shirts Screen Printing Reimbursement (Vendor: Socrateez)	$160.00
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Reimbursement for NGP Service April	$150.00
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Reimbursement for NGP Service May	$150.00
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Food Reimbursement for Campaign Party (Vendor: Kroger)	$116.84

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.)	$4872.41

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Friends of Mike Cortese

2. REPORT COVERING THE PERIOD FROM: 4-1-19 TO: 6-30-19

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	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
Kaitlyn		Mavis	2040 Bunaud Circle	Nashville	TN	37212	Intern Gas stipend month of June	$300
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Campaign T-shirts Reimbursements (Catalog Kings - vendor)	$390
Ben		Jones	2817 Stacey St.	Thompson Station	TN	37179	Campaign Manager month of May	$1,500
Mike		Cortese	5204 Whispering Valley Dr.	Nashville	TN	37211	Reimbursement for NGP Services June	$150
Isabella		Kaufman	815 Timber Lane	Nashville	TN	37215	Intern Gas Stipend month of June	$300

5. TOTAL ITEMIZED EXPENDITURES: $2640

(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.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD FROM:	TO:
Friends of Mike Cortese	4-1-19	6-30-19

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	Middle Name	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name					
Address		Loan Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only)		Date of Loan	
City	State	Zip Code			

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	

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	

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	

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	

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)
Ø	Ø	Ø	Ø

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE	2. REPORT COVERING THE PERIOD FROM: 4-1-19 TO: 6-30-19			
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 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				
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.)	$0	$0	$0	$0

Friends of Mike Cortese

Itemized Statement of Contributions

From: 4/1/19
To: 6/30/19

First Name	Last Name	Address	City	State	Zip	Employer	Occupation	Date	Amount	Aggregate	Period	Cycle
Ryan	Corbett	13966 Clifton Blvd	Lakewood	OH	44107	Kindred	Vp of recruitment	4/10/2019	$500.00	$500.00	General	2019
Henry	Cortese	3251 Wainbell Ave	Pittsburgh	PA	15216	bny mellon	product manager	4/12/2019	$200.00	$500.00	General	2019
Henry	Cortese	3251 Wainbell Ave	Pittsburgh	PA	15216	bny mellon	product manager	4/15/2019	$200.00	$500.00	General	2019
Henry	Cortese	3251 Wainbell Ave	Pittsburgh	PA	15216	bny mellon	product manager	4/18/2019	$100.00	$500.00	General	2019
Alan	Chavis	1100 3rd Ave N Apt 630	Nashville	TN	37208	Viacom	Executive	4/15/2019	$250.00	$250.00	General	2019
Kevin	Baldes	1038 E Bastanchury Rd # 216	Fullerton	CA	92835	Martini Bros.	Musician	4/18/2019	$250.00	$250.00	General	2019
Curtis	Child	1600 Division St Ste 225	Nashville	TN	37203	N/A	N/A	4/19/2019	$500.00	$500.00	General	2019
Kathleen	O'Toole	PO Box 156	Lemont	PA	16851	Pennsylvania State University	Professor	4/19/2019	$1,000.00	$1,000.00	General	2019
Jason	Linder	9470 Dalton Ct	Brentwood	TN	37027	Onlife health	Finance manager	4/19/2019	$1,000.00	$1,000.00	General	2019
James M.	Smith	5543 Edmondson Pike # 8A	Nashville	TN	37211	Caterpillar	Enterprise Systems Architect	4/22/2019	$500.00	$500.00	General	2019
Jonathan	Watkins	7550 Jalmia Way	Los Angeles	CA	90046	Ernest Entertainment	Music supervisor	4/24/2019	$150.00	$150.00	General	2019
Damion	Greiman	205 Scotsman Ln	Franklin	TN	37064	800 Pound Gorilla Records	Owner	5/9/2019	$250.00	$250.00	General	2019
Robert	Morford	922 Old Fairway Rd	Huntsville	AL	35806	Gray Media Group	Manager	5/10/2019	$500.00	$500.00	General	2019
Tom	Lamb	928 Old Hickory Rd	Pittsburgh	PA	15243	PNC Financial Services Group	Banker	5/17/2019	$200.00	$200.00	General	2019
	Service Employees International Union Local 205	521 Central Ave	Nashville	TN	37211			6/18/2019	$500.00	$500.00	General	2019
	Davidson County Democratic Party	PO Box 330877	Nashville	TN	37203			6/27/2019	$500.00	$500.00	General	2019
	Sprocket Tours LLC	PO Box 22359	Nashville	TN	37202			6/27/2019	$1,600.00	$1,600.00	General	2019
Emmit Jackson	Martin	600 B Fatherland St	Nashville	TN	37206			6/28/2019	$1,600.00	$1,600.00	General	2019
	KMG Properties inc	332 Clearlake Dr W	Nashville	TN	37217			6/27/2019	$400.00	$400.00	General	2019
	Lylo Recovery Inc	332 Clearlake Dr W	Nashville	TN	37217			6/27/2019	$400.00	$400.00	General	2019
	Nashville Pedal Tavern LLC	1504 Demonbreun St	Nashville	TN	37203			6/27/2019	$1,600.00	$1,600.00	General	2019
	Nashville Toons LLC	332 Clearlake Dr W	Nashville	TN	37217			6/27/2019	$1,600.00	$1,600.00	General	2019
	535 Lafayette Street LLC	PO Box 22359	Nashville	TN	37202			6/28/2019	$800.00	$800.00	General	2019
Kerry M	O'Toole-Gianni	1802 Tragone Dr	Pittsburgh	PA	15241			4/17/2019	$500.00	$500.00	General	2019
David J	Kaufman	815 Timber Ln	Nashville	TN	37215			5/9/2019	$250.00	$250.00	General	2019
								Total	$15,350.00			