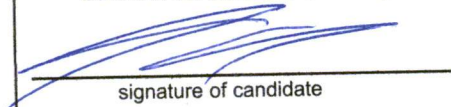
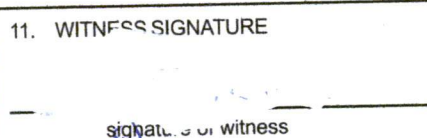
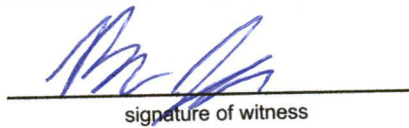


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-8-19</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Friends of Mike Cortese</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Mike Cortese</u>		3. ELECTION DATE <u>8-1-19</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>5204 Whispering Valley Dr. Nashville TN 37211 412-716-8804</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>Council 4</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Amy Gardner</u>	
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 <u>July 25, 2019</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>Sept 30, 2019</u>	
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		<u>10-8-19</u> date	
 signature of political treasurer		<u>10-8-19</u> date	
11. WITNESS SIGNATURE			
 signature of witness		 signature of witness	
		<u>10-8-19</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>4532.48</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>200.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>4732.48</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>0</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) <u>Friends of Mike Cortese</u>	14. REPORT COVERING THE PERIOD FROM: <u>7-25-18</u> TO: <u>9-30-19</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

b. Itemized Contributions (over \$100 from each source this period) \$ 200

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.) \$ 200

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>Electron Day Set up</u>	\$	<u>95.61</u>
<u>Volunteer Dinner</u>	\$	<u>82.53</u>
<u>Office Supplies</u>	\$	<u>59.22</u>
<u>Bank fee</u>	\$	<u>36.29</u>
<u>G. Suite July</u>	\$	<u>52.02</u>
<u>G. Suite Aug.</u>	\$	<u>52.02</u>
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ 377.69

b. Itemized Expenditures (Over \$100 each payee this period) \$ 4354.79

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 4732.48

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 4732.48

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 in item 12.f.) \$ 0



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Friends of Mike Cortese</u>				2. REPORT COVERING THE PERIOD FROM: <u>7/29/19</u> TO: <u>9/30/19</u>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>0</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name <u>Whitney</u>		Middle Name		Purpose of Expenditure <u>Interm Gas</u>	Amount of Expenditure <u>150⁰⁰</u>
Last Name/Business Name <u>Phillips</u>					
Address					
City	State	Zip Code			
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>Campaign Signs Reimbursement</u>	Amount of Expenditure <u>162.23</u>
Last Name/Business Name <u>Cortese</u>					
Address <u>5204 Whispering Valley Dr.</u>					
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>			
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>Social Media Reimbursement</u>	Amount of Expenditure <u>550⁰⁰</u>
Last Name/Business Name <u>Cortese</u>					
Address <u>5204 Whispering Valley Dr.</u>					
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>			
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>NGP August Reimbursement</u>	Amount of Expenditure <u>150⁰⁰</u>
Last Name/Business Name <u>Cortese</u>					
Address <u>5204 Whispering Valley Dr.</u>					
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>			
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>Campaign Gas</u>	Amount of Expenditure <u>905⁰⁰</u>
Last Name/Business Name <u>Cortese</u>					
Address <u>5204 Whispering Valley Dr.</u>					
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>			
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>NGP Sept Reimbursement</u>	Amount of Expenditure <u>150⁰⁰</u>
Last Name/Business Name <u>Cortese</u>					
Address <u>5204 Whispering Valley Dr.</u>					
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>			
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.)					<u>2067.23</u>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Friends of Mike Contese</u>				2. REPORT COVERING THE PERIOD FROM: <u>7/25/19</u> TO: <u>7/30/19</u>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>2067.23</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)						
First Name <u>Ben</u>		Middle Name		Purpose of Expenditure <u>Campaign Manager</u>		Amount of Expenditure <u>\$1500</u>
Last Name/Business Name <u>Jones</u>						
Address <u>2817 Stacy St.</u>						
City <u>Thompson Station</u>	State <u>TN</u>	Zip Code <u>37179</u>				
First Name <u>Mike</u>		Middle Name		Purpose of Expenditure <u>Facebook Ad Reimbursement</u>		Amount of Expenditure <u>\$187.56</u>
Last Name/Business Name <u>Contese</u>						
Address <u>5204 Whispering Valley Dr.</u>						
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37211</u>				
First Name <u>NGS</u>		Middle Name		Purpose of Expenditure <u>website</u>		Amount of Expenditure <u>\$600</u>
Last Name/Business Name <u>New Guard Strategies</u>						
Address <u>521 Burges Dr.</u>						
City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37209</u>				
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code				
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code				
First Name		Middle Name				
Last Name/Business Name						
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.)					<u>4354.79</u>	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Friends of Mike Cortese</i>				2. REPORT COVERING THE PERIOD FROM: <i>7-25-19</i> TO: <i>9-30-19</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name <i>Andrew</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>Bird</i>				☐ Primary Election ☒ General Election		<i>\$200</i>
Address <i>4419 Hendrix Place</i>				☐ Runoff (Local Elections Only)		
City <i>Nashville</i>	State <i>TN</i>	Zip Code <i>37205</i>		Date of Contribution <i>8-1-19</i>		Aggregate This Election <i>\$200</i>
Occupation <i>TNN Capital President</i>						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City	State	Zip Code		Date of Contribution		Aggregate This Election
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<i>\$200</i>	

