

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates  
For Single-Candidate Committees

RECEIVED  
JAN 13 2020  
WILSON COUNTY  
ELECTION COMMISSION

1. DATE OF REPORT <u>4/9/2020</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to elect Rob Cesternino</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Rob Cesternino</u>		3. ELECTION DATE <u>Nov. 3, 2020</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>225 University Ave. Lebanon TN 37087 615-927-5071</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</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Betty W. Springer</u>	
7. CATEGORY OF 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 type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>Jan 16, 2020</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>March 31, 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. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>[Signature]</u> signature of candidate         </div> <div> <u>4-13-20</u> date         </div> <div> <u>Betty W. Springer</u> signature of political treasurer         </div> <div> <u>4/9/2020</u> date         </div> </div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>[Signature]</u> signature of witness         </div> <div> <u>4/13/2020</u> date         </div> <div> <u>[Signature]</u> signature of witness         </div> <div> <u>4/9/2020</u> date         </div> </div>			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>4969.49</u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>400.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>4216.58</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>1152.91</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>Committee to elect Bob Cesternino</u>	14. REPORT COVERING THE PERIOD FROM: <u>1/16/20</u> TO: <u>3/31/20</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) ..... \$ 0

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 0

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 400.00

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 400.00

### 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) ..... \$ 0

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 3716.58

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 3716.58

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ 500.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 4216.58

### 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





# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Committee to elect Bob Pesternino</u>				2. REPORT COVERING THE PERIOD FROM: <u>1/16/20</u> TO: <u>3/31/20</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>D</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> 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.)					<u>D</u>



# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to elect Rob Cesternino</i>				2. REPORT COVERING THE PERIOD FROM: <i>1/16/20</i> TO: <i>3/31/20</i>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		
City		State	Zip Code		Description of In-Kind Contribution	
Occupation		Employer				

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS

(Carry forward to item 3. of next page if additional pages of this form are used.)  
 (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)

*0*





# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Committee to elect Rob Cesternino</u>		2. REPORT COVERING THE PERIOD FROM: <u>1/16/20</u> TO: <u>3/31/20</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	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Red Ivory Strategies</u>		<u>Logo, Website social buildout</u>	<u>\$1500.00</u>
Address <u>2160 Valley View Rd</u>			
City <u>Joelton</u>	State <u>TN</u> Zip Code <u>37080</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Red Ivory Strategies</u>		<u>Website retainer</u>	<u>\$350.00</u>
Address <u>2160 Valley View Rd</u>			
City <u>Joelton</u>	State <u>TN</u> Zip Code <u>37080</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Lripps for Judge</u>		<u>Contribution</u>	<u>\$250.00</u>
Address <u>P.O. Box 5166</u>			
City <u>Carthage</u>	State <u>TN</u> Zip Code <u>37030</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Red Ivory Strategies</u>		<u>Campaign content and digital set up</u>	<u>\$1049.49</u>
Address <u>2160 Valley View Rd</u>			
City <u>Joelton</u>	State <u>TN</u> Zip Code <u>37080</u>		
First Name <u>Rob</u>	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Cesternino</u>		<u>See attached list</u>	<u>\$474.45</u>
Address <u>225 University Ave</u>			
City <u>Lebanon</u>	State <u>TN</u> Zip Code <u>37087</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Wilson Bank</u>		<u>Check + Bank fees</u>	<u>\$77.64</u>
Address <u>623 W. Main</u>			
City <u>Lebanon</u>	State <u>TN</u> Zip Code <u>37087</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>\$3701.58</u>



Rob Cesternino reimbursements:

Campaign Research-Indento Go	\$50.00
Campaign strategy meeting expense	\$44.00
Campaign meeting expense	\$40.00
Chamber of Commerce banquet ticket	\$65.00
Donation-Gifts cards Lebanon Senior Center Valentine Dance	\$209.90
Campaign photo shot meeting expense	\$65.00
	<hr/>
	\$474.45

Reimbursement personal loan	\$500.00
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# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to elect Rob Cesternino</i>		2. REPORT COVERING THE PERIOD FROM: <i>1/16/20</i> TO: <i>3/31/20</i>		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>3701.58</i>	
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>Wilson Bank</i>			<i>Account Early Closing fee</i>	<i>\$15.00</i>
Address <i>123 W Main</i>				
City <i>Lebanon</i>	State <i>TN</i>	Zip Code <i>37087</i>		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
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.)			<i>\$3716.50</i>	





# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Committee to elect Rob Cesternino</u>					2. REPORT COVERING THE PERIOD FROM: <u>1/16/20</u> TO: <u>3/31/20</u>		
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 <u>Rob</u>		Middle Name		Outstanding Loan Balance (Beginning of Period) <u>\$100.00</u>		Loans Received <u>\$400.00</u>	
Last Name/Organization Name <u>Cesternino</u>		Address <u>225 University Ave.</u>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Outstanding Loan Balance (End of Period) <u>0</u>	
City <u>Memphis</u>		State <u>TN</u>		Zip Code <u>38108</u>		Date of Loan <u>10/1/19</u> <u>\$100.00</u> <u>2/18/20</u> <u>\$400.00</u>	
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			
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.)				Outstanding Loan Balance (Beginning of Period)			
(Total loan payments should also be shown in item 20, on summary page.)				Loans Received			
(Total outstanding loan balance should also be shown in item 12.e. on front page.)				Loan Payments			
				Outstanding Loan Balance (End of Period)			
				<u>\$100.00</u> <u>\$400.00</u> <u>\$500.00</u> <u>0</u>			





## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to elect Rob Cesternino</i>			2. REPORT COVERING THE PERIOD FROM: <i>1/16/20</i> TO: <i>3/31/20</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				
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.)						<i>0</i>

