



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 10/10/2023 2.a. Candidate or Committee Name: Mike Cortese
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 9/14/2023
4. Campaign Address: 5204 WHISPERING VALLEY DR
City: Nashville State: TN Zip Code: 37211 Phone: _____
5. Candidate Home Address: 5204 WHISPERING VALLEY DR
City: Nashville State: TN Zip Code: 37211 Phone: _____
Candidate Email Address: info@mike4nashville.com
6. Office Sought: (include district number, if applicable) Council District 04
7. Name of Political Treasurer (may be candidate): Robert Wynkoop
Political Treasurer Email Address: robwynkoop@gmail.com
8. Category or Report: (check one)
☐ First Quarter ☐ Second Quarter ☒ Third Quarter ☐ Fourth Quarter ☐ Pre-Primary ☐ Pre-General
☐ Mid-Year Supplemental ☐ Year-End Supplemental ☐ Runoff Election
9. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023
10. Detailed Disclosure: (Check one)
☐ This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
☒ 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.
11. 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.

Candidate Signature

Date

-3295-4F25-972C-89DE
10/10/23 - 11:57 AM

Political Treasurer Signature

Date

Witness Signature

Date

Witness Signature

Date

12. Summary:

- | | |
|---|-----------------------|
| a. Balance On Hand Last Report | \$ <u>\$15,756.85</u> |
| b. Total Receipts This Period | \$ <u>\$250.00</u> |
| c. Total Disbursements This Period | \$ <u>\$14,672.65</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) | \$ <u>\$1,334.20</u> |
| e. Total Loans Outstanding | \$ <u>\$5,000.00</u> |
| f. Total Obligations Outstanding | \$ <u>\$0.00</u> |

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Mike Cortese

14. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) \$ \$250.00
- c. Loans Received This Reporting Period..... \$ _____
- d. Interest Received This Reporting Period \$ _____
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ \$250.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$14,672.65
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ _____
- c. Total Obligation Payments Made This Period..... \$ _____
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$14,672.65

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ _____
- b. Itemized In-Kind Contributions Received This Period \$ _____
- c. Total In-Kind Contributions Received This Period \$ _____

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ _____

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Planned Parenthood TN Action Fund **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 50 Vantage Way, Ste 255 City: Nashville State: TN Zip Code: 37228

Occupation: n/a Employer: n/a

Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)

Amount of Contribution: \$ \$250.00 Date of Contribution: 9/11/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ \$250.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: home depot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1155 Bell Rd City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Sign Supplies

Amount of Expenditure: \$ \$49.50 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: Text Survey **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1527 S. Cooper Street City: Arlington State: TX Zip Code: 76010

Purpose of Expenditure: Campaign Text Messaging

Amount of Expenditure: \$ \$132.20 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: home depot **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1155 Bell Rd City: Antioch State: TN Zip Code: 37013

Purpose of Expenditure: Sign Supplies

Amount of Expenditure: \$ \$254.10 Date of Expenditure: \$ 9/14/2023

Business or Organization Name: Text Survey **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1527 S. Cooper Street City: Arlington State: TX Zip Code: 76010

Purpose of Expenditure: Campaign Text Messaging

Amount of Expenditure: \$ \$254.10 Date of Expenditure: \$ 9/15/2023

Business or Organization Name: New Guard Strategies **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: PO Box 91004 City: Nashville State: TN Zip Code: 37209

Purpose of Expenditure: Printed Materials & Signs

Amount of Expenditure: \$ \$13,485.27 Date of Expenditure: \$ 9/15/2023

Total Expenditures: \$ \$14,175.17

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$14,175.17

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Google OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1600 Amphitheatre Pkwy City: Mountain View State: CA Zip Code: 94043

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$10.94 Date of Expenditure: \$ 9/19/2023

Business or Organization Name: _____ OR

First Name: Lynette Middle Name: _____ Last Name: Knight

Address: 93 Weakley Lane N148 City: Smyrna State: TN Zip Code: 37167

Purpose of Expenditure: Campaign Support Staff

Amount of Expenditure: \$ \$180.00 Date of Expenditure: \$ 9/6/2023

Business or Organization Name: Canva OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 200 E 6th St City: Austin State: TX Zip Code: 78702

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$12.99 Date of Expenditure: \$ 9/24/2023

Business or Organization Name: Meta OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1 Hacker Way City: Menlo Park State: CA Zip Code: 94025

Purpose of Expenditure: Advertising

Amount of Expenditure: \$ \$93.55 Date of Expenditure: \$ 9/30/2023

Business or Organization Name: Moultry Photography OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1401 9th Avenue North City: Nashville State: TN Zip Code: 37208

Purpose of Expenditure: Photography

Amount of Expenditure: \$ \$200.00 Date of Expenditure: \$ 9/27/2023

Total Expenditures: \$ \$14,672.65

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 9/5/2023 End Date: 10/9/2023
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ **OR**

First Name: Mike Middle Name: _____ Last Name: Cortese

Address: 5204 Whispering Valley Dr City: Nashville State: TN Zip Code: 37211

Outstanding Loan Balance (Beginning) \$ \$5,000.00

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$5,000.00

Loan Received For: Primary Election General Election ☒ Runoff (Local Elections Only)

Date of Loan: 6/30/2023

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans.)

Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ \$5,000.00

Loans Received \$ \$0.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$5,000.00