



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates

### For Single-Candidate Committees

1. Date: 1/25/2024 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: 10/1/2023 End Date: 12/31/2023
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  | Political Treasurer Signature | Date  |
| _____               | _____ | _____                         | _____ |
| Witness Signature   | Date  | Witness Signature             | Date  |
| _____               | _____ | _____                         | _____ |

#### 12. Summary:

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| a. Balance On Hand Last Report .....                    | \$ <u>1,334.20</u> |
| b. Total Receipts This Period .....                     | \$ <u>2,000.00</u> |
| c. Total Disbursements This Period .....                | \$ <u>3,334.20</u> |
| d. Balance On Hand (12.a. plus 12.b. minus 12.c.) ..... | \$ <u>0.00</u>     |
| e. Total Loans Outstanding .....                        | \$ <u>0.00</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: 10/1/2023 End Date: 12/31/2023

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) ..... \$ \$2,000.00
- 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.) ..... \$ \$2,000.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$1,398.08  
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period ..... \$ \$1,936.12
- c. Total Obligation Payments Made This Period..... \$ \_\_\_\_\_
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ \$3,334.20

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: 10/1/2023 End Date: 12/31/2023
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: Tennessee Realtors Political Action Committee **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 901 19th Ave South City: Nashville State: TN Zip Code: 37211

Occupation: PAC Employer: N/A

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

Amount of Contribution: \$ \$2,000.00 Date of Contribution: 11/3/2023 Aggregate This Election: \$ \$2,000.00

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: \$ \$2,000.00

(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: 10/1/2023 End Date: 12/31/2023
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: ACT Blue LLC **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 366 Summer Street City: Somerville State: MA Zip Code: 02144

Purpose of Expenditure: Credit Card Processing

Amount of Expenditure: \$ \$230.07 Date of Expenditure: \$ 12/1/2023

Business or Organization Name: B&B Solutions **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 71 Fairway Blvd City: Jackson State: TN Zip Code: 38305

Purpose of Expenditure: Business Checks

Amount of Expenditure: \$ \$115.01 Date of Expenditure: \$ 10/1/2023

Business or Organization Name: Truist Bank **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 401 Commerce St City: Nashville State: TN Zip Code: 37219

Purpose of Expenditure: Bank Service Fees

Amount of Expenditure: \$ \$27.00 Date of Expenditure: \$ 10/24/2023

Business or Organization Name: Friends of Caleb Hemmer **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: n/a City: Nashville State: TN Zip Code: 37215

Purpose of Expenditure: Campaign Donation

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 12/31/2023

Business or Organization Name: Ronnie Glynn For State Rep **OR**

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: n/a City: Nashville State: TN Zip Code: 37215

Purpose of Expenditure: Campaign Donation

Amount of Expenditure: \$ \$250.00 Date of Expenditure: \$ 12/31/2023

Total Expenditures: \$ \$872.08

(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: 10/1/2023 End Date: 12/31/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$872.08

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: Mike Cortese OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: 5208 Whispering Valley Drive City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Reimbursement of Community Event Supplies

Amount of Expenditure: \$ \$526.00 Date of Expenditure: \$ 12/31/2023

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Business or Organization Name: \_\_\_\_\_ OR

First Name: \_\_\_\_\_ Middle Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Expenditure: \_\_\_\_\_

Amount of Expenditure: \$ \_\_\_\_\_ Date of Expenditure: \$ \_\_\_\_\_

Total Expenditures: \$ \$1,398.08

(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: 10/1/2023 End Date: 12/31/2023
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 ..... \$ \$1,936.12

Outstanding Loan (End) ..... \$ \$0.00

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 ..... \$ \$1,936.12

Outstanding Loan (End) ..... \$ \$0.00