



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 9/6/2023 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: (412) 716-8804
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: 7/25/2023 End Date: 9/4/2023
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>\$20,356.24</u>
b. Total Receipts This Period	\$ <u>\$13,195.00</u>
c. Total Disbursements This Period	\$ <u>\$17,794.39</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$15,756.85</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: 7/25/2023 End Date: 9/4/2023

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) \$ \$13,195.00
- 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.) \$ \$13,195.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$17,794.39
(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.)..... \$ \$17,794.39

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: 7/25/2023 End Date: 9/4/2023
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: _____ **OR**

First Name: Robert Middle Name: A Last Name: Morford

Address: 108 Bridlington Ln City: Brentwood State: TN Zip Code: 37027

Occupation: Retired Employer: n/a

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Margaret Middle Name: _____ Last Name: Morford

Address: 108 Bridlington Ln City: Brentwood State: TN Zip Code: 37027

Occupation: Self-employed Employer: Self employed

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: n/a Middle Name: n/a Last Name: Nashville Business C

Address: 4535 Harding Pike Ste 100 City: Nashville State: TN Zip Code: 37205

Occupation: n/a Employer: n/a

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

Amount of Contribution: \$ \$1,000.0 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$1,000.0

Business or Organization Name: _____ **OR**

First Name: n/a Middle Name: n/a Last Name: H.G. Hill Realty PAC

Address: 3011 Armory Drive Ste 130 City: Nashville State: TN Zip Code: 37204

Occupation: n/a Employer: n/a

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/10/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$1,700.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$1,700.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: n/a Middle Name: n/a Last Name: 1st & Tenn PAC

Address: 460 Great Circle Rd 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: \$ \$500.00 Date of Contribution: 8/14/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: n/a Middle Name: n/a Last Name: Green Trails LLC

Address: 2925 Berry Hill Dr City: Nashville State: TN Zip Code: 37204

Occupation: n/a Employer: n/a

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/18/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Kevin Middle Name: _____ Last Name: Estes

Address: 5060 Regent Dr City: Nashville State: TN Zip Code: 37220

Occupation: CEO Employer: Land Solutions Company LLC

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/18/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: n/a Middle Name: n/a Last Name: A Better Nashville P/

Address: 500 11th Ave North Ste 200 City: Nashville State: TN Zip Code: 37203

Occupation: n/a Employer: n/a

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

Amount of Contribution: \$ \$5,000.0 Date of Contribution: 8/28/2023 Aggregate This Election: \$ \$5,000.0

Total Contributions: \$ \$8,200.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,200.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Brian Middle Name: _____ Last Name: Bradley

Address: 1554 McFarland rd City: Pittsburgh State: PA Zip Code: 15216

Occupation: Not Employed Employer: Not Employed

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/2/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Peggy Middle Name: _____ Last Name: Naifeh

Address: 6720 Holt Road City: Nashville State: TN Zip Code: 37211

Occupation: Fiscal Director Employer: State of Tennessee

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Mark Middle Name: _____ Last Name: Naifeh

Address: 1024 Ashmore Dr City: Nashville State: TN Zip Code: 37211

Occupation: Grants Analyst Employer: State of Tennessee

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

Amount of Contribution: \$ \$25.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$25.00

Business or Organization Name: _____ **OR**

First Name: Jason Middle Name: _____ Last Name: Bergeron

Address: 1041 14th Avenue South City: Nashville State: TN Zip Code: 37212

Occupation: Attorney Employer: GEODIS Logistics LLC

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$50.00

Total Contributions: \$ \$8,875.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$8,875.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Terry Middle Name: _____ Last Name: Minton

Address: 159 Brentwood Square City: Nashville State: TN Zip Code: 37211

Occupation: Administrator Employer: TN Dept of Agriculture

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**

First Name: Audrey Middle Name: _____ Last Name: Weddington

Address: 229 Cobblestone Landing City: Mt. Juliet State: TN Zip Code: 37122

Occupation: Director Employer: Omnicom

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

Amount of Contribution: \$ \$50.00 Date of Contribution: 8/4/2023 Aggregate This Election: \$ \$50.00

Business or Organization Name: _____ **OR**

First Name: Nicholas Middle Name: _____ Last Name: Kitzmiller

Address: 1510 Bullard Rd City: Powder Springs State: GA Zip Code: 30127

Occupation: Supervisor Employer: Southern Company

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/5/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Marc Middle Name: _____ Last Name: Rucker

Address: 4809 Lynn Dr City: Nashville State: TN Zip Code: 37211

Occupation: Music Employer: SoundExchange

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/5/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$9,175.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$9,175.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Robert Middle Name: _____ Last Name: Wynkoop
Address: 5873 Woodlands Ave City: Nashville State: TN Zip Code: 37211
Occupation: Business owner Employer: WormBucket LLC
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$500.00 Date of Contribution: 8/6/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**
First Name: Luke Middle Name: _____ Last Name: McKenty
Address: 1540 Lebanon Pike #107 City: Nashville State: TN Zip Code: 37210
Occupation: Not Employed Employer: Not Employed
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$25.00 Date of Contribution: 8/6/2023 Aggregate This Election: \$ \$25.00

Business or Organization Name: _____ **OR**
First Name: Daniel Middle Name: _____ Last Name: McDonell
Address: 717 S 12th St City: Nashville State: TN Zip Code: 37206
Occupation: Transportation Planning Manager Employer: TDOT
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$250.00 Date of Contribution: 8/7/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**
First Name: Thomas Middle Name: _____ Last Name: Gray
Address: 8370 Greensboro Dr Unit 104 City: McLean State: VA Zip Code: 22102
Occupation: Data Analyst Employer: Oracle
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/7/2023 Aggregate This Election: \$ \$100.00

Total Contributions: \$ \$10,050.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$10,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Hilary Middle Name: _____ Last Name: Van Messel
Address: 3354 Ambrose Ave City: Nashville State: TN Zip Code: 37207
Occupation: Marketing Employer: REACH LLC
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$25.00 Date of Contribution: 8/8/2023 Aggregate This Election: \$ \$25.00

Business or Organization Name: _____ **OR**
First Name: Amanda Middle Name: _____ Last Name: Adams
Address: 5926 Obrien Avenue City: Nashville State: TN Zip Code: 37209
Occupation: Editor Employer: State of Tennessee
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$20.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$20.00

Business or Organization Name: _____ **OR**
First Name: Kyle Middle Name: _____ Last Name: Mallinak
Address: 5941 Westheimer Drive City: Brentwood State: TN Zip Code: 37027
Occupation: Attorney Employer: Stranch Jennings & Garvey
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$100.00 Date of Contribution: 8/9/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**
First Name: Sheila Middle Name: _____ Last Name: Hale
Address: 6625 Christiansted Lane City: Nashville State: TN Zip Code: 37211
Occupation: Not Employed Employer: Not Employed
Contribution Received For: Primary Election General Election ☒ Runoff (Local Elections Only)
Amount of Contribution: \$ \$45.00 Date of Contribution: 8/11/2023 Aggregate This Election: \$ \$45.00

Total Contributions: \$ \$10,240.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$10,240.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: William Middle Name: _____ Last Name: C. Cannon

Address: 1421 Wexford Downs Lane City: Nashville State: TN Zip Code: 37211

Occupation: Psychotherapist Employer: Allied Behavioral Health Solutions

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

Amount of Contribution: \$ \$400.00 Date of Contribution: 8/11/2023 Aggregate This Election: \$ \$400.00

Business or Organization Name: _____ **OR**

First Name: Frank Middle Name: _____ Last Name: Fachilla

Address: 804 Manassas Court City: Brentwood State: TN Zip Code: 37027

Occupation: Not Employed Employer: Not Employed

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/15/2023 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Mark Middle Name: _____ Last Name: Naifeh

Address: 1024 Ashmore Dr City: Nashville State: TN Zip Code: 37211

Occupation: Grants Analyst Employer: State of Tennessee

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

Amount of Contribution: \$ \$5.00 Date of Contribution: 8/17/2023 Aggregate This Election: \$ \$5.00

Business or Organization Name: _____ **OR**

First Name: Kerry Middle Name: _____ Last Name: Garner

Address: 5200 Whispering Valley Drive City: Nashville State: TN Zip Code: 37211

Occupation: CPA Employer: Patterson Hardee & Ballentine PC

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/18/2023 Aggregate This Election: \$ \$200.00

Total Contributions: \$ \$11,045.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$11,045.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Charles Robert Middle Name: _____ Last Name: Bone

Address: 1123 Nichol Lane City: Nashville State: TN Zip Code: 37205

Occupation: Lawyer Employer: Spencer Fane Bone McAllester

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 8/20/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Dave Middle Name: _____ Last Name: Cooley

Address: 6751 Quiet Lane City: Brentwood State: TN Zip Code: 37027

Occupation: Consultant Employer: Cooley Public Strategies

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/20/2023 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Mike Middle Name: _____ Last Name: Dobbs

Address: 5213 Whispering Valley City: Nashville State: TN Zip Code: 37211

Occupation: Manager Employer: Ibm

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: Kyonzte Middle Name: _____ Last Name: Toombs

Address: 3383 William Bailey Drive City: Nashville State: TN Zip Code: 37207

Occupation: Attorney Employer: State of TN

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/23/2023 Aggregate This Election: \$ \$200.00

Total Contributions: \$ \$12,245.00

(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 CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Mike Cortese
2. Reporting Period: Start Date: 7/25/2023 End Date: 9/4/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$12,245.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Paul Middle Name: _____ Last Name: Goyal

Address: 5543 Edmondson Pike City: NASHVILLE State: TN Zip Code: 37211

Occupation: Owner Employer: Self employed

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/24/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Caleb Middle Name: _____ Last Name: Hemmer

Address: 6018 SHERWOOD CT. City: NASHVILLE State: TN Zip Code: 37215

Occupation: Senior Director Employer: American Health Partners

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 8/25/2023 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: John Middle Name: _____ Last Name: Wang

Address: 2720 Nolensville Pike City: Nashville State: TN Zip Code: 37211

Occupation: Business owner Employer: Music City Insurance

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

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/28/2023 Aggregate This Election: \$ \$100.00

Business or Organization Name: Land Solutions Company **OR**

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

Address: 2925 Berry Hill Dr City: Nashville State: TN Zip Code: 37204

Occupation: n/a Employer: n/a

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 8/21/2023 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$13,195.00

(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: 7/25/2023 End Date: 9/4/2023
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: Printing etc OR

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

Address: 1411 Dickerson Pike City: Nashville State: TN Zip Code: 37207

Purpose of Expenditure: sign toppers

Amount of Expenditure: \$ \$189.00 Date of Expenditure: \$ 7/28/2023

Business or Organization Name: Pollmakers OR

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

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

Purpose of Expenditure: Advertising

Amount of Expenditure: \$ \$103.00 Date of Expenditure: \$ 7/31/2023

Business or Organization Name: Meta Ads 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: \$ \$224.02 Date of Expenditure: \$ 7/31/2023

Business or Organization Name: Google OR

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

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

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$31.47 Date of Expenditure: \$ 7/31/2023

Business or Organization Name: Walmart OR

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

Address: 4040 Nolensville Pike City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: election day supplies

Amount of Expenditure: \$ \$126.07 Date of Expenditure: \$ 8/2/2023

Total Expenditures: \$ \$673.56

(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: 7/25/2023 End Date: 9/4/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$673.56

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: Walmart OR

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

Address: 4040 Nolensville Pike City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: election day supplies

Amount of Expenditure: \$ \$194.47 Date of Expenditure: \$ 8/2/2023

Business or Organization Name: Walmart OR

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

Address: 4040 Nolensville Pike City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: election day supplies

Amount of Expenditure: \$ \$5.64 Date of Expenditure: \$ 8/2/2023

Business or Organization Name: chipotle OR

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

Address: 269 Franklin Rd City: Brentwood State: TN Zip Code: 37027

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$19.00 Date of Expenditure: \$ 8/3/2023

Business or Organization Name: starbucks OR

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

Address: 5533 Edmondson Pike City: Nashville State: TN Zip Code: 37211

Purpose of Expenditure: Meals

Amount of Expenditure: \$ \$10.93 Date of Expenditure: \$ 8/3/2023

Business or Organization Name: home depot OR

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

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

Purpose of Expenditure: sign supplies

Amount of Expenditure: \$ \$12.00 Date of Expenditure: \$ 8/6/2023

Total Expenditures: \$ \$915.60

(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: 7/25/2023 End Date: 9/4/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$915.60

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: Pollmakers **OR**

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

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

Purpose of Expenditure: Advertising

Amount of Expenditure: \$ \$180.70 Date of Expenditure: \$ 8/14/2023

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: "Printing

Amount of Expenditure: \$ \$15,986.06 Date of Expenditure: \$ 8/15/2023

Business or Organization Name: Go daddy **OR**

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

Address: 2155 E GoDaddy Way City: Tempe State: AZ Zip Code: 85284

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$32.02 Date of Expenditure: \$ 8/16/2023

Business or Organization Name: Google **OR**

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

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

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$10.94 Date of Expenditure: \$ 8/19/2023

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

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

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

Purpose of Expenditure: Sign Supplies

Amount of Expenditure: \$ \$51.23 Date of Expenditure: \$ 8/22/2023

Total Expenditures: \$ \$17,176.55

(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: 7/25/2023 End Date: 9/4/2023
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$17,176.55

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: Danielle Clark OR

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

Address: 17115 Monthaven park place City: Hendersonville State: TN Zip Code: 37035

Purpose of Expenditure: Campaign Support Staff Stipend

Amount of Expenditure: \$ \$125.00 Date of Expenditure: \$ 8/3/2023

Business or Organization Name: Google OR

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

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

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$31.47 Date of Expenditure: \$ 9/1/2023

Business or Organization Name: Meta Ads 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: \$ \$275.98 Date of Expenditure: \$ 8/31/2023

Business or Organization Name: Pollmakers OR

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

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

Purpose of Expenditure: Advertising

Amount of Expenditure: \$ \$172.40 Date of Expenditure: \$ 8/30/2023

Business or Organization Name: Canva OR

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

Address: 118 King St City: San Francisco State: CA Zip Code: 94107

Purpose of Expenditure: Software Subscription

Amount of Expenditure: \$ \$12.99 Date of Expenditure: \$ 8/24/2023

Total Expenditures: \$ \$17,794.39

(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: 7/25/2023 End Date: 9/4/2023
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: 6/30/2001

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

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

Amount Guaranteed Outstanding: \$ \$5,000.00

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