

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/10/2019		2.a. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton																			
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2019-10-03																			
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%; border: none;">4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route</td> <td style="width: 15%; border: none;">City</td> <td style="width: 10%; border: none;">State</td> <td style="width: 15%; border: none;">Zip Code</td> <td style="width: 25%; border: none;">Phone</td> </tr> <tr> <td style="border: none;">3356 South Third Street</td> <td style="border: none;">Memphis</td> <td style="border: none;">TN</td> <td style="border: none;">38109</td> <td style="border: none;"></td> </tr> </table>				4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route	City	State	Zip Code	Phone	3356 South Third Street	Memphis	TN	38109									
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5. OFFICE SOUGHT (include district number, if applicable) Memphis Mayor		6. NAME OF POLITICAL TREASURER (may be candidate) Thomas Long																			
7. CATEGORY OR REPORT (Check one) <table style="width: 100%; border: none; text-align: center;"> <tr> <td>☐ FIRST QUARTER</td> <td>☐ SECOND QUARTER</td> <td>☒ THIRD QUARTER</td> <td>☐ FOURTH QUARTER</td> <td>☐ PRE- PRIMARY</td> <td>☐ PRE- GENERAL</td> <td>☐ MID-YEAR SUPPLEMENTAL</td> <td>☐ YEAR-END SUPPLEMENTAL</td> </tr> </table>				☐ FIRST QUARTER	☐ SECOND QUARTER	☒ THIRD QUARTER	☐ FOURTH QUARTER	☐ PRE- PRIMARY	☐ PRE- GENERAL	☐ MID-YEAR SUPPLEMENTAL	☐ YEAR-END SUPPLEMENTAL										
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8.a. BEGINNING DATE OF REPORTING PERIOD 2019-09-24		8.b. ENDING DATE OF REPORTING PERIOD 2019-09-30																			
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		 _____ signature of political treasurer																			
11. WITNESS SIGNATURE																					
_____ signature of witness		_____ signature of witness																			
12. SUMMARY <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><u>41,790.10</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>12,002.81</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>29,787.29</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>0.00</u></td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$	<u>41,790.10</u>	b. TOTAL RECEIPTS THIS PERIOD	\$	<u>0.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$	<u>12,002.81</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$	<u>29,787.29</u>	e. TOTAL LOANS OUTSTANDING	\$	<u>0.00</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$	<u>0.00</u>
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SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Willie W. Herenton	14. REPORT COVERING THE PERIOD FROM: 2019-09-24 TO: 2019-09-30
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ _____

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

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

16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

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

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)

Food & Supplies	\$	\$113.96
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total of Expenditures (\$100 or less each payee) \$ \$113.96

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$11,888.85

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$12,002.81

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$12,002.81

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.) \$ _____

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.) \$ _____



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton			2. REPORT COVERING THE PERIOD FROM: 2019-09-2 TO: 2019-09-30		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0.00	
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 Lease - Campaign Headquarters	Amount of Expenditure \$1,722.00
Last Name/Business Name Belz Investco GP					
Address P.O. Box 3661					
City Memphis	State TN	Zip Code 38173			
First Name Michael		Middle Name		Purpose of Expenditure Reimbursement - Food, Gas & Supplies	Amount of Expenditure \$936.55
Last Name/Business Name Gray					
Address 10571 Midnight Sun Drive					
City Collierville	State TN	Zip Code 38017			
First Name		Middle Name		Purpose of Expenditure Rental - Stage & Folding Chairs	Amount of Expenditure \$525.77
Last Name/Business Name Hicks Convention					
Address 935 Rayner Street					
City Memphis	State TN	Zip Code 38114			
First Name		Middle Name		Purpose of Expenditure Rental -Sound Equipment	Amount of Expenditure \$565.37
Last Name/Business Name Nolan					
Address 6225 Shelby Oaks Drive					
City Memphis	State TN	Zip Code 38134			
First Name Michael		Middle Name		Purpose of Expenditure Reimbursement - Facebook Ads	Amount of Expenditure \$8,139.16
Last Name/Business Name Gray					
Address 10571 Midnight Sun Drive					
City Collierville	State TN	Zip Code 38017			
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.)					\$11,888.85

