



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

ORIGINAL DOCUMENT
PHOTOCOPY CANNOT BE
ACCEPTED TCA 2-5-102

1. Date: 01/16/2024 2.a. Candidate or Committee Name: Committee to Elect Willie W. Herenton
 2.b. If Committee, Name of Candidate: Willie W. Herenton 3. Election Date: 10/5/2023
 4. Campaign Address: 111 S. Highland, Ste 189
 City: Memphis State: TN Zip Code: 38111 Phone: 901-331-3436
 5. Candidate Home Address: 885 Barton St.
 City: Memphis State: TN Zip Code: 38106 Phone: 901-331-3436
 Candidate Email Address: wwherenton@comcast.net
 6. Office Sought: (include district number, if applicable) Mayor of Memphis, TN
 7. Name of Political Treasurer (may be candidate): Thomas K. Long
 Political Treasurer Email Address: telong1967@aol.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: 10/01/2023 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.

<u>WW Herenton</u> Candidate Signature	<u>01/24/24</u> Date	<u>Thomas K. Long</u> Political Treasurer Signature	<u>01/16/2024</u> Date
<u>Michael Spur</u> Witness Signature	<u>01/24/24</u> Date	<u>Michael Spur</u> Witness Signature	<u>01/24/24</u> Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>53,768.83</u>
b. Total Receipts This Period	\$ <u>8,100.00</u>
c. Total Disbursements This Period	\$ <u>61,868.83</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>0.00</u>
e. Total Loans Outstanding	\$ _____
f. Total Obligations Outstanding	\$ _____

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Willie V. Herenton

14. Reporting Period: Start Date: 10/01/2023 End Date: 12/31/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 200.00
(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) \$ 7,900.00
- 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.) \$ 8,100.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 61,868.83
(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.)..... \$ 61,868.83

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.) \$ —

CFD - 4th Quarter (10/01/2023 thru 12/31/2023)

SUMMARY

12. Summary

a	Balance on hand last report	53,768.83
b	Total Receipts this Period	8,100.00
c	Total Disbursements this Period	61,868.83
d	Balance on hand (12a plus 12b minus 12c)	-
e	Total Loans Outstanding	-
f	Total Obligations Outstanding	-

15. Receipts

a	Unitemized Contribution (\$100 or less)	200.00
b	Itemized Contributions	7,900.00
c	Loans Received this period	-
d	Interest Received	-
e	Total Receipts	8,100.00

16. Disbursements

a	Total Expenditures	61,868.83
b	Loan Repayments	-
c	Total Obligation Payments	-
d	Total Disbursements	61,868.83

17. In-Kind Contributions

a	Unitemized In-Kind Contributions Received	-
b	Itemized In-Kind Contributions Received	-
c	Total In-Kind Contributions Received	-

18. Obligations

a	Total Obligations Outstanding	-
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CFD - 4th Quarter (10/1/2023 thru 12/31/2023)

RECEIPTS

First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type	PayPal Fee	Net	\$100 or less
Laverne	Harris	general@nyskca.org				General	100.00	10/01/23	100.00	PayPal	3.38	96.62	Y
Debra	Brown	debrabrown33@gmail.com				General	200.00	10/09/23	200.00	PayPal	6.27	193.73	
Vanessa	Kimbro	general@vite@ed.com				General	250.00	10/05/23	250.00	PayPal	7.72	242.28	
David	Updon	davidupdon2@gmail.com				General	350.00	10/05/23	350.00	PayPal	10.61	339.39	
R. K.	Hamm	hamm_rk@mail.com				General	100.00	10/05/23	100.00	PayPal	3.38	96.62	Y
Total Contributions - PayPal							1,000.00		1,000.00		31.36	968.64	

First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type	
Comcast Corporation		1201 JFC Boulevard	Philadelphia	PA	19103-2888	General	2,500.00	09/28/23	2,500.00	Check	
Annuniah	Dawji	818 Eagle View Lane, Ste. 2	Collinsville	TN	38017	General	1,000.00	09/21/23	1,000.00	Check	
D. Ralph	Horn	4091 Barton Way	Memphis	TN	38117	General	1,800.00	09/15/23	1,800.00	Check	
Patricia	Horn	4091 Barton Way	Memphis	TN	38117	General	1,800.00	09/26/23	1,800.00	Check	
Total Contribution - Cash, Checks & Money Orders							7,100.00		7,100.00		
TOTAL CONTRIBUTIONS - 4th Qtr											8,100.00

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CFD - 4th Quarter (10/1/2023 thru 12/31/2023)
 RECEIPTS

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Unitemized	Itemized	First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type	PayPal Fee	Net	\$100 or Less
		LaVerne	Harris	onehbj@netscape.net				General	100.00	10/01/23	100.00	PayPal	3.38	96.62	Y
		R. K.	Hamm	hamm_rk@msd.com				General	100.00	10/05/23	100.00	PayPal	3.38	96.62	Y
		Debra	Brown	debrabrown380@gmail.com				General	200.00	10/09/23	200.00	PayPal	5.27	194.73	
		Vanecia	Kimbrow	cmekuytite@aol.com				General	250.00	10/05/23	250.00	PayPal	7.72	242.28	
		David	Upton	davidupton2@gmail.com				General	350.00	10/05/23	350.00	PayPal	10.61	339.39	
		Comcast Corporation		1701 JFK Boulevard	Philadelphia	PA	19103-2886	General	2,500.00	09/28/23	2,500.00	Check			
		Armanullah	Dawji	818 Poplar View Lane W. Ste. 2	Memphis	TN	38017	General	1,000.00	09/21/23	1,000.00	Check			
		D. Ralph	Horn	4031 Bayonne Way	Memphis	TN	38117	General	1,800.00	09/15/23	1,800.00	Check			
		Patricia	Horn	4031 Bayonne Way	Memphis	TN	38117	General	1,800.00	09/26/23	1,800.00	Check			
TOTAL CONTRIBUTIONS - 4th Qtr															

8,100.00

8,100.00

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CFD - 4th Quarter (10/1/2023 thru 12/31/2023)

DISBURSEMENTS

Check#	Business/Firt Name	Last Name	Address	Cty	State	Zip	Exp Purpose	Amount	Date
	PayPal						Service Fee	31.36	Oct-Dec
1017	Telisa	Franklin					Billboard and Radio Ad	3,000.00	10/02/23
1018	John	Hamilton					Facebook Ad	1,000.00	10/02/23
1019	Michael	Gray					Rental of 2 Vans	3,600.00	10/03/23
1020	Hicks Convention Services						Stage & Chairs Rental	1,325.78	10/04/23
1022	Querdin	Cooper Sr.					Campaign Materials	39.02	10/10/23
1023	Michael	Gray					Food for Phone Bank & Van Rental	658.09	10/11/23
1024	Willie	Herenton					Campaign Kickoff & Headquarter Rental	10,896.09	10/20/23
1025	Waki Solutions						T-Shirts, Signs & Ballot Data Analysis	9,200.54	10/23/23
1026	JP Filinz						Social Media & Videography	2,000.00	10/20/23
1027	Herenton Homes LLS						Campaign Phone Bank Facility Rental	16,000.00	10/19/23
1029	Extra Space Storage						Campaign Equipment Storage	6,912.00	10/30/23
1030	Michael	Gray					Campaign Manager/Consultant	5,000.00	10/20/23
1032	Anthony	Currie					Event Coordinator	2,000.00	10/20/23
1033	Anthony	Currie					Gas For Van	68.49	10/20/23
1034	Whitehaven Class of 1988						Donation to Class	137.46	10/30/23

Total Withdrawals

61,868.83