



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. Date: 11/22/2023 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) Mayer of Memphis, TN  
 7. Name of Political Treasurer (may be candidate): Thomas E. 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: 09/26/2023 End Date: 09/30/2023

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.

X Willie W. Herenton Nov. 26, 2023 Thomas E. Long 11/26/2023  
 Candidate Signature Date Political Treasurer Signature Date  
X [Signature] 11/26/2023 X [Signature] 11/26/2023  
 Witness Signature Date Witness Signature Date

12. Summary:

a. Balance On Hand Last Report .....	\$	<u>50,641.51</u>
b. Total Receipts This Period .....	\$	<u>3,210.00</u>
c. Total Disbursements This Period .....	\$	<u>82.68</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.) .....	\$	<u>53,768.83</u>
e. Total Loans Outstanding .....	\$	<u>—</u>
f. Total Obligations Outstanding .....	\$	<u>—</u>

# SUMMARY PAGE - CANDIDATE

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

14. Reporting Period: Start Date: 09/26/2023 End Date: 09/30/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 210.00  
(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) ..... \$ 3,000.00
- 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.) ..... \$ 3,210.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 82.68  
(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.)..... \$ 82.68

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 - 3rd Quarter (9/26/2023 thru 9/30/2023)

RECEIPTS

First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type	PayPal Fee	Net	\$100 or Less
John	Dobbs	<a href="mailto:jdobbsir@dobbsequity.com">jdobbsir@dobbsequity.com</a>				General	1,800.00	09/26/23	1,800.00	PayPal	52.51	1,747.49	
Patricia	Denton	<a href="mailto:robertdenton134@gmail.com">robertdenton134@gmail.com</a>				General	10.00	09/26/23	10.00	PayPal	0.78	9.22	Y
Merriman	King	<a href="mailto:mklandjet@gmail.com">mklandjet@gmail.com</a>				General	1,000.00	09/26/23	1,000.00	PayPal	29.39	970.61	

Total Contributions - PayPal 2,810.00      2,810.00      82.68      2,727.32

First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type			\$100 or Less
Sardis Liquors, LLC		<a href="#">502Fast Lee St</a>	Sardis	MS	38606	General	(1,000.00)	09/26/23	(1,000.00)	Check	Check Returned Acct Closed		
Paul	Stone	<a href="#">3503 Viburnum Dr</a>	Wylie	TX	375098	General	1,200.00	09/26/23	1,200.00	Check			
Glenn	Finley	<a href="#">1467 Laudeen Dr</a>	Memphis	TN	38116	General	100.00	09/26/23	100.00	Check			Y
Alfred	Gray	<a href="#">5012 LeChateau Cv</a>	Memphis	TN	38125	General	100.00	09/26/23	100.00	Check			Y

Total Contribution - Cash, Checks & Money Orders 400.00      400.00

TOTAL CONTRIBUTIONS - 3rd Qtr 3,210.00

CFD - 3rd Quarter (9/26/2023 thru 9/30/2023)

**DISBURSEMENTS**

Check#	Business	Address	City	State	Zip	Exp Purpose	Amount	Date
	PayPal					Service Fee	82.68	Jul-sept

82.68