

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 7/9/2020		2.a. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks		
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2020-11-03		
4.a. CAMPAIGN ADDRESS AND PHONE				
Street or Rural Route 1661 Aaron Brenner Dr Ste 300	City Memphis	State TN	Zip Code 38120	Phone (901) 761-2720
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)				
Street or Rural Route 2040 Spring Hollow Lane	City Germantown	State TN	Zip Code 38139	Phone (901) 489-9095
5. OFFICE SOUGHT (include district number, if applicable) Germantown Alderman, Pos. 3		6. NAME OF POLITICAL TREASURER (may be candidate) Larry Scroggs		
7. CATEGORY OR REPORT (Check one)				
☐ FIRST QUARTER	☒ SECOND QUARTER	☐ THIRD QUARTER	☐ FOURTH QUARTER	☐ PRE-PRIMARY ☐ PRE-GENERAL ☐ MID-YEAR SUPPLEMENTAL ☐ YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD 2020-04-01		8.b. ENDING DATE OF REPORTING PERIOD 2020-06-30		
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		_____ date 07/09/20 - 10:14:12 signature of political treasurer _____ date		
11. WITNESS SIGNATURE				
_____ signature of witness		_____ date _____ signature of witness _____ date		
12. SUMMARY				
a. BALANCE ON HAND LAST REPORT		\$ <u>3,750.00</u>		
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>13,100.00</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>461.60</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>16,388.40</u>		
e. TOTAL LOANS OUTSTANDING		\$ <u>1,000.00</u>		
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0.00</u>		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Sherrie Hicks	14. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ \$150.00

b. Itemized Contributions (over \$100 from each source this period) \$ \$12,950.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$13,100.00

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.) \$ \$13,100.00

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)

Photography \$ \$75.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total of Expenditures (\$100 or less each payee) \$ \$75.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$386.60

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$461.60

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$461.60

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 CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Susan		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Berry				☐ Primary Election ☒ General Election		\$400.00
Address 9582 Gotten Way				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-05-22		Aggregate This Election \$400.00
Occupation Retired						
Employer Retired						
First Name Jodie		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Bowden				☐ Primary Election ☒ General Election		\$500.00
Address 9517 Spring Meade Lane				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-05-14		Aggregate This Election \$500.00
Occupation Realtor						
Employer Keller Williams						
First Name Steven		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Chandler				☐ Primary Election ☒ General Election		\$1,000.00
Address 1799 Groveway Drive				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-04-10		Aggregate This Election \$1,000.00
Occupation Executive VP						
Employer Tower Ventures						
First Name John		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Johnson				☐ Primary Election ☒ General Election		\$250.00
Address 2196 Cornwall St				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-05-16		Aggregate This Election \$500.00
Occupation Retired						
Employer Retired						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$2,150.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$2,150.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Richelle		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Kidder				☐ Primary Election ☒ General Election		
Address 9227 Longwood Lane				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-04-03		Aggregate This Election \$500.00
Occupation Attorney						
Employer Butler Snow						
First Name M.		Middle Name Spence		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Ray				☐ Primary Election ☒ General Election		
Address 1896 Steeplebrook Cove				☐ Runoff (Local Elections Only)		
City Cordova		State TN	Zip Code 38016	Date of Contribution 2020-04-10		Aggregate This Election \$500.00
Occupation Executive VP						
Employer McNeil Investment						
First Name Kent		Middle Name		Contribution Received For:		Amount of Contribution \$1,600.00
Last Name/Organization Name Ritchey				☐ Primary Election ☒ General Election		
Address 6414 Blue Heron Cove				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 2020-04-07		Aggregate This Election \$1,600.00
Occupation President						
Employer Landers Ford						
First Name Richard		Middle Name		Contribution Received For:		Amount of Contribution \$1,600.00
Last Name/Organization Name Vosburg				☐ Primary Election ☒ General Election		
Address 8365 Silverthorn Cove				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-04-07		Aggregate This Election \$1,600.00
Occupation Retired						
Employer Retired						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$6,350.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$6,350.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Shirley		Middle Name		Contribution Received For:		Amount of Contribution \$1,600.00
Last Name/Organization Name Vosburg				☐ Primary Election ☒ General Election		
Address 8365 Silverthorn Cove				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-04-07		Aggregate This Election \$1,600.00
Occupation Retired						
Employer Retired						
First Name Elaine		Middle Name		Contribution Received For:		Amount of Contribution \$125.00
Last Name/Organization Name Cates				☐ Primary Election ☒ General Election		
Address 2649 Hacks Cross Rd				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-06-18		Aggregate This Election \$125.00
Occupation Retired						
Employer Retired						
First Name C.		Middle Name Thomas		Contribution Received For:		Amount of Contribution \$125.00
Last Name/Organization Name Cates				☐ Primary Election ☒ General Election		
Address 2649 Hacks Cross Road				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-06-18		Aggregate This Election \$125.00
Occupation Retired						
Employer Retired						
First Name Sharon		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Goldsworthy				☐ Primary Election ☒ General Election		
Address 2328 Howard Road				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-06-19		Aggregate This Election \$500.00
Occupation Retired						
Employer Retired						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$8,700.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$8,700.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name M.K.		Middle Name		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Harless				☐ Primary Election ☒ General Election		
Address 2309 Sleepy Hollow Ln				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-06-18		Aggregate This Election \$1,000.00
Occupation Retired						
Employer Retired						
First Name William		Middle Name E.		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Orgel				☐ Primary Election ☒ General Election		
Address 6415 Ronald Rd				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 2020-06-10		Aggregate This Election \$250.00
Occupation President/CEO						
Employer Tower Adventures						
First Name Susan		Middle Name T.		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Threlkeld				☐ Primary Election ☒ General Election		
Address 7861 Lennox Cv				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-06-17		Aggregate This Election \$250.00
Occupation Self-employed						
Employer Independent Environmental Sr.						
First Name Frank		Middle Name P		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Uhlhorn				☐ Primary Election ☒ General Election		
Address 8559 Dogwood				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-06-12		Aggregate This Election \$250.00
Occupation Owner						
Employer Uhlhorn Construction						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$10,450.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$10,450.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Larry		Middle Name K.		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)			
Last Name/Organization Name Scroggs				Amount of Contribution \$500.00			
Address 2521 Broad Leaf Cv				Date of Contribution 2020-06-23 Aggregate This Election \$1,000.00			
City Germantown		State TN	Zip Code 38139				
Occupation Attorney							
Employer State of Tennessee				Date of Contribution 2020-06-18 Aggregate This Election \$250.00			
First Name Hale		Middle Name				Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Barclay						Amount of Contribution \$250.00	
Address 1929 Miller Farms Road				Date of Contribution 2020-06-18 Aggregate This Election \$250.00			
City Germantown		State TN	Zip Code 38138				
Occupation President							
Employer GEM, Inc				Date of Contribution 2020-06-18 Aggregate This Election \$250.00			
First Name David		Middle Name				Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Clark						Amount of Contribution \$250.00	
Address 2158 Cumbernauld Circle				Date of Contribution 2020-06-18 Aggregate This Election \$250.00			
City Germantown		State TN	Zip Code 38139				
Occupation Owner							
Employer David Clark Construction, LLC				Date of Contribution 2020-06-19 Aggregate This Election \$500.00			
First Name John		Middle Name				Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Johnson						Amount of Contribution \$250.00	
Address 2196 Cornwall St				Date of Contribution 2020-06-19 Aggregate This Election \$500.00			
City Germantown		State TN	Zip Code 38138				
Occupation Retired							
Employer Retired				Date of Contribution 2020-06-19 Aggregate This Election \$500.00			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)						\$11,700.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$11,700.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Katie		Middle Name		Contribution Received For:		Amount of Contribution \$1,000.00
Last Name/Organization Name Graffam				☐ Primary Election ☒ General Election		
Address 9646 Deer Walk Cove				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-06-27		Aggregate This Election \$1,000.00
Occupation Retired						
Employer Retired						
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name S R Consulting LLC				☐ Primary Election ☒ General Election		
Address 5909 Shelby Oaks Dr, Ste 200				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38134	Date of Contribution 2020-06-24		Aggregate This Election \$250.00
Occupation NA						
Employer NA						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				☐ Primary Election ☐ General Election		
Address				☐ Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$12,950.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks			2. REPORT COVERING THE PERIOD FROM: 2020-04-01 TO: 2020-06-30		
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 Advertising	Amount of Expenditure \$201.00
Last Name/Business Name Boundless Network					
Address Dept 3186 PO Box 123186					
City Dallas		State TX	Zip Code 75312		
First Name		Middle Name		Purpose of Expenditure Service Fees	Amount of Expenditure \$185.60
Last Name/Business Name Anedot					
Address 1340 Poydras St Ste 1770					
City New Orleans		State LA	Zip Code 70112		
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State	Zip Code		
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State	Zip Code		
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City		State	Zip Code		
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.)					\$386.60



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD					
Sherrie Hicks						FROM: 2020-04-01		TO: 2020-06-30			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)											
Complete the Following for the Source of the Loan											
First Name Sherrie			Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)		
Last Name/Organization Name Hicks					\$1,000.00		\$0.00	\$0.00	\$1,000.00		
Address 2040 Spring Hollow Lane					Loan Received For:				Date of Loan		
City Germantown					State TN		Zip Code 38139		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)		
									2020-04-01		
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)											
First Name			Middle Name		First Name			Middle Name			
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City			State	Zip Code	City			State	Zip Code		
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding						
First Name			Middle Name		First Name			Middle Name			
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City			State	Zip Code	City			State	Zip Code		
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding						
First Name			Middle Name		First Name			Middle Name			
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City			State	Zip Code	City			State	Zip Code		
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding						
First Name			Middle Name		First Name			Middle Name			
Last Name/Organization Name					Last Name/Organization Name						
Address					Address						
City			State	Zip Code	City			State	Zip Code		
Amount Guaranteed Outstanding					Amount Guaranteed Outstanding						
4. Totals for all Loans (complete on last page of itemized loans)						Outstanding Loan Balance (Beginning of Period)		Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)						\$1,000.00		\$0.00	\$0.00	\$1,000.00	

