

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 4/10/2020		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 Phone 38120 (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 Phone 38139 (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 2020-02-27		8.b. ENDING DATE OF REPORTING PERIOD 2020-03-31	
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	_____ 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>0.00</u>		
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>3,750.00</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>0.00</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>3,750.00</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: 2020-02-27 TO: 2020-03-31	
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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) \$ **\$2,750.00**

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ **\$2,750.00**

16. LOANS RECEIVED THIS REPORTING PERIOD \$ **\$1,000.00**

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ **\$3,750.00**

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)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

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

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

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

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

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

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: 2020-02-27 TO: 2020-03-31	
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 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 2020-02-28 Aggregate This Election \$500.00	
City Germantown		State TN	Zip Code 38139		
Occupation Attorney					
Employer Self Employed					
First Name Carl		Middle Name T.		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Cannon				Amount of Contribution \$500.00	
Address 1021 Royal Gardens Cir Apt 122				Date of Contribution 2020-03-01 Aggregate This Election \$500.00	
City Lake Mary		State FL	Zip Code 32746		
Occupation Retired					
Employer Retired					
First Name Stephanie		Middle Name G.		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Cercone				Amount of Contribution \$150.00	
Address 9109 Enclave Green Lane N				Date of Contribution 2020-03-02 Aggregate This Election \$150.00	
City Germantown		State TN	Zip Code 38139		
Occupation Sr Director, Finance					
Employer Smith & Nephew					
First Name Henri		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)	
Last Name/Organization Name Wedell				Amount of Contribution \$1,600.00	
Address 125 Norwal Rd				Date of Contribution 2020-03-01 Aggregate This Election \$1,600.00	
City Memphis		State TN	Zip Code 38117		
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.)					\$2,750.00



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD				
Sherrie Hicks						FROM: 2020-02-27		TO: 2020-03-31		
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					\$0.00		\$1,000.00	\$0.00	\$1,000.00	
Address 2040 Spring Hollow Lane					Loan Received For:			Date of Loan		
City Germantown					☐ Primary Election ☒ General Election			2020-02-28		
State TN					Zip Code 38139			☐ Runoff (Local Elections Only)		
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.)						\$0.00	\$1,000.00	\$0.00	\$1,000.00	

