

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/26/2020		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 City State Zip Code Phone 1661 Aaron Brenner Dr Ste 300 Memphis TN 38120 (901) 761-2720															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone 2040 Spring Hollow Lane Germantown TN 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 2020-10-01		8.b. ENDING DATE OF REPORTING PERIOD 2020-10-24													
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 337F-4C62-B839-C74 10/26/20 - 06:39:12 signature of political treasurer date															
11. WITNESS SIGNATURE signature of witness date signature of witness date															
12. SUMMARY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width: 20%; text-align: right;">\$34,887.37</td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$7,075.00</td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$18,072.33</td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$23,890.04</td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$1,140.52</td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$0.00</td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$34,887.37	b. TOTAL RECEIPTS THIS PERIOD	\$7,075.00	c. TOTAL DISBURSEMENTS THIS PERIOD	\$18,072.33	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$23,890.04	e. TOTAL LOANS OUTSTANDING	\$1,140.52	f. TOTAL OBLIGATIONS OUTSTANDING	\$0.00
a. BALANCE ON HAND LAST REPORT	\$34,887.37														
b. TOTAL RECEIPTS THIS PERIOD	\$7,075.00														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$18,072.33														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$23,890.04														
e. TOTAL LOANS OUTSTANDING	\$1,140.52														
f. TOTAL OBLIGATIONS OUTSTANDING	\$0.00														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Sherrie Hicks	14. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 425.00

b. Itemized Contributions (over \$100 from each source this period) \$ 6,650.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 7,075.00

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.) \$ 7,075.00

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)

Service Fees \$ 63.40

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total of Expenditures (\$100 or less each payee) \$ 63.40

b. Itemized Expenditures (Over \$100 each payee this period) \$ 18,008.93

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 18,072.33

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 18,072.33

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: 2020-10-01 TO: 2020-10-24		
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 Paul		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Bruns				☐ Primary Election ☒ General Election		
Address 2218 Sunset Road				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-10-05		Aggregate This Election \$500.00
Occupation Landscape						
Employer Good Winds						
First Name Tim		Middle Name		Contribution Received For:		Amount of Contribution \$300.00
Last Name/Organization Name McCaskill				☐ Primary Election ☒ General Election		
Address 8348 Westfair Circle North				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-10-05		Aggregate This Election \$300.00
Occupation Engineer						
Employer McCaskill & Associates, Inc						
First Name M.		Middle Name Michael		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name McLellan				☐ Primary Election ☒ General Election		
Address 3216 Chapel Woods Cv				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-10-05		Aggregate This Election \$250.00
Occupation Real Estate Sales						
Employer Crye-Leike						
First Name James		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Breazeale				☐ Primary Election ☒ General Election		
Address 1863 Cordova Rd				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-10-12		Aggregate This Election \$500.00
Occupation Chairman						
Employer Valley Products Co						
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.)					\$1,550.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$1,550.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Billy		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name Brown				☐ Primary Election ☒ General Election		
Address 7013 Bent Creek				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-10-02		Aggregate This Election \$400.00
Occupation Retired						
Employer Retired						
First Name Donald		Middle Name K.		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Eye				☐ Primary Election ☒ General Election		
Address 7831 Cross Village Dr				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-10-12		Aggregate This Election \$500.00
Occupation Retired						
Employer Retired						
First Name Joyce		Middle Name		Contribution Received For:		Amount of Contribution \$200.00
Last Name/Organization Name Folse				☐ Primary Election ☒ General Election		
Address 8543 Washington Way				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-10-14		Aggregate This Election \$200.00
Occupation Pharmacist						
Employer Costco						
First Name Richard		Middle Name D.		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Bennett				☐ Primary Election ☒ General Election		
Address 9321 Grove Park Cove				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution 2020-10-23		Aggregate This Election \$250.00
Occupation Attorney						
Employer Farris Bobango, PLC						
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.)					\$2,700.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$2,700.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name David		Middle Name A.		Contribution Received For:	
Last Name/Organization Name Haines		☐ Primary Election ☒ General Election		Amount of Contribution \$500.00	
Address 7555 Appling Center Dr		☐ Runoff (Local Elections Only)			
City Memphis	State TN	Zip Code 38133	Date of Contribution 2020-10-20		Aggregate This Election \$1,000.00
Occupation President					
Employer Pyramid Electric					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Committee to Re Elect Forrest Owens		☐ Primary Election ☒ General Election		Amount of Contribution \$1,000.00	
Address 9180 Forest Estates Cv		☐ Runoff (Local Elections Only)			
City Germantown	State TN	Zip Code 38139	Date of Contribution 2020-10-23		Aggregate This Election \$1,000.00
Occupation N/A					
Employer N/A					
First Name Janice		Middle Name		Contribution Received For:	
Last Name/Organization Name Ritchey		☐ Primary Election ☒ General Election		Amount of Contribution \$1,000.00	
Address 6414 Blue Heron Cove		☐ Runoff (Local Elections Only)			
City Memphis	State TN	Zip Code 38120	Date of Contribution 2020-10-15		Aggregate This Election \$1,000.00
Occupation Nurse					
Employer Health Care & Hospital					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Tennessee Realtors PAC		☐ Primary Election ☒ General Election		Amount of Contribution \$1,000.00	
Address 901 19th Avenue South		☐ Runoff (Local Elections Only)			
City Nashville	State TN	Zip Code 37212	Date of Contribution 2020-10-14		Aggregate This Election \$1,000.00
Occupation NA					
Employer NA					
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.)					\$6,200.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$6,200.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Keith Warner Gunsmith, Inc				☐ Primary Election ☒ General Election		\$450.00
Address 6655 Poplar Ave, Suite 101				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution 2020-10-16		Aggregate This Election \$450.00
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						
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.)					\$6,650.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks			2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24		
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 Social Media	Amount of Expenditure \$500.00
Last Name/Business Name My 901 Media					
Address 4230 Lark Hill Cove					
City Bartlett		State TN	Zip Code 38135		
First Name		Middle Name			
Last Name/Business Name Sutton Reid Advertising Inc		Address 254 Court Ave Floor 2		Purpose of Expenditure Mailers	Amount of Expenditure \$17,508.93
City Memphis		State TN	Zip Code 38103		
First Name		Middle Name			
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			
Last Name/Business Name		Address		Purpose of Expenditure	Amount of Expenditure
City		State	Zip Code		
First Name		Middle Name			
Last Name/Business Name					
Address					
City		State	Zip Code	Purpose of Expenditure	Amount of Expenditure
First Name		Middle Name			
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			
Last Name/Business Name		Address		Purpose of Expenditure	Amount of Expenditure
City		State	Zip Code		
First Name		Middle Name			
Last Name/Business Name					
Address					
City		State	Zip Code	Purpose of Expenditure	Amount of Expenditure
First Name		Middle Name			
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.)					\$18,008.93



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD				
Sherrie Hicks						FROM: 2020-10-01		TO: 2020-10-24		
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					\$1,140.52		\$0.00	\$0.00	\$1,140.52	
Address 2040 Spring Hollow Lane					Loan Received For:			Date of Loan		
City Germantown					☐ Primary Election ☒ General Election			2020-10-01		
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.)						\$1,140.52	\$0.00	\$0.00	\$1,140.52	

