



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 10/10/2024 2.a. Candidate or Committee Name: Sherrie Hicks
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 11/5/2024
4. Campaign Address: 1661 Aaron Brenner Dr Ste 300
City: Memphis State: TN Zip Code: 38120 Phone: 9017612720
5. Candidate Home Address: 2040 Spring Hollow Lane
City: Germantown State: TN Zip Code: 38120 Phone: 9014899095
Candidate Email Address: hicks@hicks4germantown.com
6. Office Sought: (include district number, if applicable) Germantown Alderman, Pos. 3
7. Name of Political Treasurer (may be candidate): Larry Scroggs
Political Treasurer Email Address: lkscroggs@gmail.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: 7/1/2024 End Date: 9/30/2024
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.

Candidate Signature _____ Date _____ Political Treasurer Signature _____ Date _____
Witness Signature _____ Date _____ Witness Signature _____ Date _____

12. Summary:

a. Balance On Hand Last Report	\$ <u>\$23,397.10</u>
b. Total Receipts This Period	\$ <u>\$4,450.00</u>
c. Total Disbursements This Period	\$ <u>\$3,021.17</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$24,825.93</u>
e. Total Loans Outstanding	\$ <u>\$0.00</u>
f. Total Obligations Outstanding	\$ <u>\$0.00</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Sherrie Hicks

14. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
(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) \$ \$4,450.00
- 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.) \$ \$4,450.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$3,021.17
(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.)..... \$ \$3,021.17

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.) \$ _____

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: William Middle Name: D. Last Name: Bacon III

Address: 1811 Wellsley Dr City: Germantown State: TN Zip Code: 38139

Occupation: Principal Employer: HBG Design

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$600.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$600.00

Business or Organization Name: Century Financial LLC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 9055 Forest Centre Drive City: Germantown State: TN Zip Code: 38138

Occupation: _____ Employer: _____

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$150.00 Date of Contribution: 7/28/2025 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**

First Name: Steven Middle Name: _____ Last Name: Chandler

Address: 1799 Groveway Drive City: Germantown State: TN Zip Code: 38139

Occupation: Retired Employer: Retired

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$500.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$500.00

Business or Organization Name: Friends to Elect David Bradford **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1736 S Crossberry Cove City: Collierville State: TN Zip Code: 38017

Occupation: _____ Employer: _____

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$250.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$250.00

Total Contributions: \$ \$1,500.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$1,500.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Sharon Middle Name: _____ Last Name: Goldsworthy

Address: 2328 Howard Rd City: Germantown State: TN Zip Code: 38138

Occupation: Retired Employer: Retired

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$300.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$300.00

Business or Organization Name: _____ **OR**

First Name: David Middle Name: A. Last Name: Haines

Address: 7555 Appling Center Dr City: Memphis State: TN Zip Code: 38133

Occupation: President Employer: Pyramid Electric Inc

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$500.00 Date of Contribution: 7/24/2024 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

First Name: Rocky Middle Name: _____ Last Name: Janda

Address: 1761 Troon Cove City: Germantown State: TN Zip Code: 38139

Occupation: Global Business Development Employer: Boundless

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$100.00 Date of Contribution: 8/14/2024 Aggregate This Election: \$ \$100.00

Business or Organization Name: _____ **OR**

First Name: Larry Middle Name: K. Last Name: Scroggs

Address: 2521 Broad Leaf Cv City: Germantown State: TN Zip Code: 38139

Occupation: Attorney Employer: State of TN

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$500.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$2,900.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$2,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Tennessee Realtors PAC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 901 19th Ave South City: Nashville State: TN Zip Code: 37212

Occupation: _____ Employer: _____

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 9/5/2024 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Mary Middle Name: _____ Last Name: Welsh

Address: 7794 Kings College Ave #478 City: Germantown State: TN Zip Code: 38138

Occupation: Customer Service Employer: City of Germantown

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$200.00 Date of Contribution: 8/28/2024 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Brian Middle Name: D. Last Name: White

Address: 9055 Forest Centre Drive City: Germantown State: TN Zip Code: 38138

Occupation: MBA Employer: Century Financial LLC

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$150.00 Date of Contribution: 7/28/2024 Aggregate This Election: \$ \$150.00

Business or Organization Name: _____ **OR**

First Name: Billy Middle Name: D. Last Name: Brown

Address: 7013 Bent Creek City: Germantown State: TN Zip Code: 38138

Occupation: Senior Counsel Employer: FedEx Corporation

Contribution Received For: Primary Election ☒ General Election Runoff (Local Elections Only)

Amount of Contribution: \$ \$200.00 Date of Contribution: 9/20/2024 Aggregate This Election: \$ \$200.00

Total Contributions: \$ \$4,450.00

(Carry forward to the next page if additional pages of this form are used. If this is the last page of contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$0.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Watkins Uiberall PLLC **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1661 Aaron Brenner Dr Ste 300 City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Accounting

Amount of Expenditure: \$ \$650.00 Date of Expenditure: \$ 8/12/2024

Business or Organization Name: Pinnacle Bank **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 949 S Shady Grove Rd City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Bank Fees

Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 8/1/2024

Business or Organization Name: Pinnacle Bank **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 949 S Shady Grove City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Bank Fees

Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 8/5/2024

Business or Organization Name: Pinnacle Bank **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 949 S Shady Grove Rd City: Memphis State: TN Zip Code: 38120

Purpose of Expenditure: Bank Fees

Amount of Expenditure: \$ \$40.00 Date of Expenditure: \$ 9/5/2024

Business or Organization Name: The Fresh Market **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 9375 Poplar Ave City: Germantown State: TN Zip Code: 38139

Purpose of Expenditure: Food and Beverage

Amount of Expenditure: \$ \$19.48 Date of Expenditure: \$ 7/2/2024

Total Expenditures: \$ \$789.48

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$789.48

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: The Commissary **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 2290 Germantown Rd S City: Germantown State: TN Zip Code: 38138
Purpose of Expenditure: Food and Beverage
Amount of Expenditure: \$ \$506.16 Date of Expenditure: \$ 7/2/2024

Business or Organization Name: Kroger **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 7735 Farmington Blvd City: Germantown State: TN Zip Code: 38119
Purpose of Expenditure: Food and Beverage
Amount of Expenditure: \$ \$29.33 Date of Expenditure: \$ 7/2/2024

Business or Organization Name: My 901 Media **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 4230 Lark Hill Cove City: Bartlett State: TN Zip Code: 38135
Purpose of Expenditure: Media Marketing
Amount of Expenditure: \$ \$500.00 Date of Expenditure: \$ 7/15/2024

Business or Organization Name: My 901 Media **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 4230 Lark Hill Cove City: Bartlett State: TN Zip Code: 38135
Purpose of Expenditure: Media Marketing
Amount of Expenditure: \$ \$500.00 Date of Expenditure: \$ 8/19/2024

Business or Organization Name: My 901 Media **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 4230 Lark Hill Cove City: Bartlett State: TN Zip Code: 38135
Purpose of Expenditure: Media Marketing
Amount of Expenditure: \$ \$500.00 Date of Expenditure: \$ 9/17/2024

Total Expenditures: \$ \$2,824.97

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 7/1/2024 End Date: 9/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ \$2,824.97

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Office Depot OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1275 S Germantown Rd City: Germantown State: TN Zip Code: 38138

Purpose of Expenditure: Office Supplies

Amount of Expenditure: \$ \$73.71 Date of Expenditure: \$ 7/2/2024

Business or Organization Name: Metro Graphics OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 2277 West St Ste 100 City: Germantown State: TN Zip Code: 38138

Purpose of Expenditure: Printing

Amount of Expenditure: \$ \$98.72 Date of Expenditure: \$ 8/19/2024

Business or Organization Name: Anedot OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1340 Poydras St Ste 1770 City: New Orleans State: LA Zip Code: 70112

Purpose of Expenditure: Service Charges

Amount of Expenditure: \$ \$8.30 Date of Expenditure: \$ 8/30/2024

Business or Organization Name: Party City OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: 1250 North Germantown Pkwy City: Cordova State: TN Zip Code: 38016

Purpose of Expenditure: Supplies

Amount of Expenditure: \$ \$15.47 Date of Expenditure: \$ 7/2/2024

Business or Organization Name: _____ OR

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ \$3,021.17

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)