



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 4/10/2024 2.a. Candidate or Committee Name: Sherrie Hicks
- 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 8/1/2024
4. Campaign Address: 1661 Aaron Brenner Drive Ste 300
City: Memphis State: TN Zip Code: 38120 Phone: (901) 761-2720
5. Candidate Home Address: 2040 Spring Hollow Lane
City: Germantown State: TN Zip Code: 38139 Phone: (901) 489-9095
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: 1/16/2024 End Date: 3/31/2024
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>\$6,383.94</u>
b. Total Receipts This Period	\$ <u>\$14,550.00</u>
c. Total Disbursements This Period	\$ <u>\$525.50</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>\$20,408.44</u>
e. Total Loans Outstanding	\$ <u>\$1,640.52</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: 1/16/2024 End Date: 3/31/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ \$100.00
(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) \$ \$13,950.00
- c. Loans Received This Reporting Period..... \$ \$500.00
- 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.) \$ \$14,550.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ \$525.50
(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.)..... \$ \$525.50

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: 1/16/2024 End Date: 3/31/2024
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: Steven Middle Name: _____ Last Name: Hicks

Address: 2040 Spring Hollow Lane City: Germantown State: TN Zip Code: 38139

Occupation: Sales Manager Employer: AGTEK Development Company, Inc

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

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 2/6/2024 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: John Middle Name: M. Last Name: Johnson

Address: 2196 Cornwall St 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: \$ \$1,800.00 Date of Contribution: 2/6/2024 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: _____ **OR**

First Name: Donald Middle Name: K. Last Name: Eye

Address: 7831 Cross Village Dr 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: \$ \$600.00 Date of Contribution: 3/8/2024 Aggregate This Election: \$ \$600.00

Business or Organization Name: _____ **OR**

First Name: William Middle Name: H. Last Name: Kutteh

Address: 9250 Glenda Rd City: Germantown State: TN Zip Code: 38139

Occupation: Director Employer: Fertility Associates of Memphis

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 3/1/2024 Aggregate This Election: \$ \$500.00

Total Contributions: \$ \$3,900.00

(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: 1/16/2024 End Date: 3/31/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$3,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: M Middle Name: Spence Last Name: Ray

Address: 1896 Steeplebrook Cove City: Cordova State: TN Zip Code: 38016

Occupation: Vice President Employer: McNeill Commercial Real Estate

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

Amount of Contribution: \$ \$1,000.00 Date of Contribution: 3/14/2024 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Frank Middle Name: P. Last Name: Uhlhorn

Address: 8559 Dogwood City: Germantown State: TN Zip Code: 38139

Occupation: Owner Employer: Uhlhorn Construction

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

Amount of Contribution: \$ \$250.00 Date of Contribution: 3/8/2024 Aggregate This Election: \$ \$250.00

Business or Organization Name: _____ **OR**

First Name: James Middle Name: _____ Last Name: Breazeale

Address: 1863 Cordova Rd City: Germantown State: TN Zip Code: 38138

Occupation: Director Employer: Valley Products Co

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

Amount of Contribution: \$ \$500.00 Date of Contribution: 3/25/2023 Aggregate This Election: \$ \$500.00

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: \$ \$1,000.00 Date of Contribution: 3/25/2024 Aggregate This Election: \$ \$1,000.00

Total Contributions: \$ \$6,650.00

(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: 1/16/2024 End Date: 3/31/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$6,650.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

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

Address: 2328 Howard Road 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: \$ \$200.00 Date of Contribution: 3/25/2024 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Amy Middle Name: _____ Last Name: Johnson

Address: 2196 Cornwall St City: Germantown State: TN Zip Code: 38138

Occupation: Physician Employer: LeBonheur Childrens Hospital

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

Amount of Contribution: \$ \$1,800.00 Date of Contribution: 3/28/2024 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: _____ **OR**

First Name: Laura Middle Name: M. Last Name: Mazar

Address: 8374 Silverhorn Cv City: Germantown State: TN Zip Code: 38139

Occupation: Associate Broker Employer: Commercial Advisors LLC

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

Amount of Contribution: \$ \$200.00 Date of Contribution: 3/25/2024 Aggregate This Election: \$ \$200.00

Business or Organization Name: _____ **OR**

First Name: Kent Middle Name: _____ Last Name: Ritchey

Address: 6414 Blue Heron Cove City: Memphis State: TN Zip Code: 38120

Occupation: President Employer: Ritchey Management & Landers

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

Amount of Contribution: \$ \$1,800.00 Date of Contribution: 3/22/2024 Aggregate This Election: \$ \$1,800.00

Total Contributions: \$ \$10,650.00

(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: 1/16/2024 End Date: 3/31/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ \$10,650.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Henri Middle Name: _____ Last Name: Wedell

Address: 125 Norwal Rd City: Memphis State: TN Zip Code: 38117

Occupation: Retired Employer: Retired

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

Amount of Contribution: \$ \$1,800.00 Date of Contribution: 3/24/2024 Aggregate This Election: \$ \$1,800.00

Business or Organization Name: _____ **OR**

First Name: M.K. Middle Name: _____ Last Name: Harless

Address: 2309 Sleepy Hollow Ln 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: \$ \$1,000.00 Date of Contribution: 3/31/2024 Aggregate This Election: \$ \$1,000.00

Business or Organization Name: _____ **OR**

First Name: Larry Middle Name: _____ Last Name: Scroggs

Address: 2521 Broad Leagf Cove 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: 3/31/2024 Aggregate This Election: \$ \$500.00

Business or Organization Name: _____ **OR**

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

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

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$ \$13,950.00

(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: 1/16/2024 End Date: 3/31/2024
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: \$ \$300.00 Date of Expenditure: \$ 2/21/2024

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 Fees

Amount of Expenditure: \$ \$20.30 Date of Expenditure: \$ 3/20/2024

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 Fees

Amount of Expenditure: \$ \$40.30 Date of Expenditure: \$ 3/14/2024

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 Fees

Amount of Expenditure: \$ \$144.60 Date of Expenditure: \$ 3/24/2024

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 Fees

Amount of Expenditure: \$ \$20.30 Date of Expenditure: \$ 3/31/2024

Total Expenditures: \$ \$525.50

(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 LOANS - CANDIDATE

1. Candidate or Committee Name: Sherrie Hicks
2. Reporting Period: Start Date: 1/16/2024 End Date: 3/31/2024
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ **OR**

First Name: Sherrie Middle Name: _____ Last Name: Hicks

Address: 2040 Spring Hollow Lane City: Germantown State: TN Zip Code: 38139

Outstanding Loan Balance (Beginning) \$ \$1,140.52

Loans Received \$ \$500.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$1,640.52

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

Date of Loan: 3/31/2024

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans.)

Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ \$1,140.52

Loans Received \$ \$500.00

Loan Payments \$ \$0.00

Outstanding Loan (End) \$ \$1,640.52