

(Amendment)



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

1. Date: 9/25/2023 2.a. Candidate or Committee Name: Committee to Elect Willie W. Herenton
 2.b. If Committee, Name of Candidate: Willie W. Herenton 3. Election Date: 10/5/2023
 4. Campaign Address: 111 South Highland, Ste 189
 City: Memphis State: TN Zip Code: 38111 Phone: _____
 5. Candidate Home Address: 885 Barton St.
 City: Memphis State: TN Zip Code: 38106 Phone: 901-331-3436
 Candidate Email Address: wwherenton@cemaast.net

6. Office Sought: (include district number, if applicable) Mayor of Memphis, TN
 7. Name of Political Treasurer (may be candidate): Thomas E. Long
 Political Treasurer Email Address: telong1967@aol.com

8. Category or Report: (check one)
 First Quarter (Amendment) Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental

9. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023

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. (On behalf Thomas E. Long)

<u>Willie W. Herenton</u>	<u>Sept 26, 2023</u>	<u>Thomas E. Long</u>	<u>9/26/2023</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>Thomas E. Long</u>	<u>9/26/23</u>	<u>Thomas E. Long</u>	<u>9/26/23</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>0.00</u>
b. Total Receipts This Period	\$ <u>19,313.18</u>
c. Total Disbursements This Period	\$ <u>943.85</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>18,369.33</u>
e. Total Loans Outstanding	\$ _____
f. Total Obligations Outstanding	\$ _____

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Willie W. Herenton

14. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 55.63
(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) \$ 19,257.55
- 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.) \$ 19,313.18

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 943.85
(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.)..... \$ 943.85

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.) \$ _____

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ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

- 1. Candidate or Committee Name: Willie W. Herenton
- 2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023
- 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: Capital City Residential Health Care OR

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

Address: 5100 Poplar Ave., Ste. 202 City: Memphis State: TN Zip Code: 38137

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,800.00 Date of Contribution: 05/09/23 Aggregate This Election: \$ 1,800.00

Business or Organization Name: A-1 Printing Service, Inc. OR

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

Address: 810 E. Brooks Road City: Memphis State: TN Zip Code: 38116

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 250.00 Date of Contribution: 05/25/23 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR

First Name: Brian Middle Name: _____ Last Name: Harris

Address: 109 N. Hwy. 505 City: Memphis State: TN Zip Code: 38103

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 100.00 Date of Contribution: 05/25/23 Aggregate This Election: \$ 100.00

Business or Organization Name: _____ OR

First Name: Tony Middle Name: _____ Last Name: Elion, Sr.

Address: 214 Shelley Renee Lane City: Cordova State: TN Zip Code: 38018

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 500.00 Date of Contribution: 05/25/23 Aggregate This Election: \$ 500.00

Total Contributions: \$ 2,650.00

(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: Willie W. Herenton
2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 2,650.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Jack & Linda Middle Name: _____ Last Name: Hatfield

Address: 591 Lexington Club Ct. Apt. 204 City: Memphis State: TN Zip Code: 38117

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,000.00 Date of Contribution: 05/25/23 Aggregate This Election: \$ 1,000.00

Business or Organization Name: _____ **OR**

First Name: Fay Middle Name: _____ Last Name: Seessel

Address: 348 Greenway Road City: Memphis State: TN Zip Code: 38117

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,800.00 Date of Contribution: 06/02/23 Aggregate This Election: \$ 1,800.00

Business or Organization Name: _____ **OR**

First Name: M. Jerald Middle Name: _____ Last Name: Seessel

Address: 348 Greenway Road City: Memphis State: TN Zip Code: 38117

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,800.00 Date of Contribution: 06/02/23 Aggregate This Election: \$ 1,800.00

Business or Organization Name: _____ **OR**

First Name: Arthur Middle Name: _____ Last Name: Seessel, III

Address: 5299 Rievere Road City: Memphis State: TN Zip Code: 38120

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,800.00 Date of Contribution: 06/03/23 Aggregate This Election: \$ 1,800.00

Total Contributions: \$ 9,050.00

(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.)

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ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

- 1. Candidate or Committee Name: Willie W. Herenton
- 2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023
- 3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 9,050.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
 First Name: Dr. Brenda Middle Name: _____ Last Name: Richardson
 Address: 5400 Park Ave., Ste. 313 City: Memphis State: TN Zip Code: 38119
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 1,650.00 Date of Contribution: 06/03/23 Aggregate This Election: \$ 1,650.00

Business or Organization Name: _____ OR
 First Name: Paul Middle Name: _____ Last Name: Robinson
 Address: 902 River Park Drive City: Memphis State: TN Zip Code: 38103
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 1,650.00 Date of Contribution: 06/03/23 Aggregate This Election: \$ 1,650.00

Business or Organization Name: _____ OR
 First Name: Janet Middle Name: _____ Last Name: Seessel
 Address: 5299 Revere Road City: Memphis State: TN Zip Code: 38120
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 1,800.00 Date of Contribution: 06/05/23 Aggregate This Election: \$ 1,800.00

Business or Organization Name: _____ OR
 First Name: Mary Middle Name: _____ Last Name: Tate
 Address: 315 Mountain Brook Cove City: Eads State: TN Zip Code: 38128
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 100.00 Date of Contribution: 06/16/23 Aggregate This Election: \$ 100.00

Total Contributions: \$ 14,250.00

(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: Willie W. Herenton

2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023

3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 14,250.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: Petals Studio OR

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

Address: 2876 Farrisview Blvd., #1 City: Memphis State: TN Zip Code: 38118

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 400.00 Date of Contribution: 06/16/23 Aggregate This Election: \$ 400.00

Business or Organization Name: _____ OR

First Name: Scott Middle Name: _____ Last Name: Ledbetter

Address: 1500 New Hope Road City: Millington State: TN Zip Code: 38052

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 1,000.00 Date of Contribution: 06/16/23 Aggregate This Election: \$ 1,000.00

Business or Organization Name: _____ OR

First Name: G. Douglas Middle Name: _____ Last Name: Edwards

Address: 3999 Grandview Avenue City: Memphis State: TN Zip Code: 38111

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 500.00 Date of Contribution: 06/16/23 Aggregate This Election: \$ 500.00

Business or Organization Name: _____ OR

First Name: Dexter Middle Name: _____ Last Name: Orman

Address: 628 Timesaver Avenue City: New Orleans State: LA Zip Code: 70123

Occupation: _____ Employer: _____

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

Amount of Contribution: \$ 500.00 Date of Contribution: 06/16/23 Aggregate This Election: \$ 500.00

Total Contributions: \$ 16,650.00

(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: Willie W. Herenton
 2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023
 3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 16,650.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
 First Name: Lauren Middle Name: _____ Last Name: Ryan
 Address: 3175 Cotton Plant City: Memphis State: TN Zip Code: 38119
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 250.00 Date of Contribution: 06/16/2023 Aggregate This Election: \$ 250.00

Business or Organization Name: _____ OR
 First Name: Ralph Middle Name: _____ Last Name: Watts
 Address: _____ City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 200.00 Date of Contribution: 06/16/2023 Aggregate This Election: \$ 200.00

Business or Organization Name: In Cahoots Bracelets OR
 First Name: _____ Middle Name: _____ Last Name: _____
 Address: dream.howeldw@aol.com City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 103.48 Date of Contribution: 5/5/23 Aggregate This Election: \$ 103.48

Business or Organization Name: _____ OR
 First Name: Dorsey Middle Name: Hopson Last Name: Hopson
 Address: dorseyhopson@yahoo.com City: _____ State: _____ Zip Code: _____
 Occupation: _____ Employer: _____
 Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
 Amount of Contribution: \$ 200.00 Date of Contribution: 5/24/23 Aggregate This Election: \$ 200.00

Total Contributions: \$ 17,100.00 17,403.48
 (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: Willie W. Herenton
2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 17,403.48

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: Dylan Middle Name: _____ Last Name: Led better
Address: dylan@ledbetter.fm City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,854.07 Date of Contribution: 6/14/2023 Aggregate This Election: \$ 1,854.07

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: \$ _____

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: \$ _____

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: \$ 19,257.55

(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.)

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ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Willie W. Herenton

2. Reporting Period: Start Date: 04/01/2023 End Date: 06/30/2023

3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

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: Petals Studio OR

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

Address: 2875 Farrisview, Bldg. 1 City: Memphis State: TN Zip Code: 38118

Purpose of Expenditure: Kick-Off Decorations

Amount of Expenditure: \$ 875.00 Date of Expenditure: 05/30/23

Business or Organization Name: Paypal - Fees OR

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ 68.85 Date of Expenditure: 4/2023 - 6/2023

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: _____

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: _____

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: \$ ~~875.00~~ 943.85

(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.)