

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 9/26/2019		2.a. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton		
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2019-10-03		
4.a. CAMPAIGN ADDRESS AND PHONE				
Street or Rural Route 3356 South Third Street	City Memphis	State TN	Zip Code 38109	Phone
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)				
Street or Rural Route 868 Barton Street	City Memphis	State TN	Zip Code 38106	Phone
5. OFFICE SOUGHT (include district number, if applicable) Memphis Mayor		6. NAME OF POLITICAL TREASURER (may be candidate) Thomas Long		
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 2019-07-01		8.b. ENDING DATE OF REPORTING PERIOD 2019-09-23		
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		_____ signature of political treasurer		
_____ signature of witness		_____ signature of witness		
_____ date		_____ date		
11. WITNESS SIGNATURE				
12. SUMMARY				
a. BALANCE ON HAND LAST REPORT		\$62,037.13		
b. TOTAL RECEIPTS THIS PERIOD		\$36,769.73		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$57,016.76		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$41,790.10		
e. TOTAL LOANS OUTSTANDING		\$0.00		
f. TOTAL OBLIGATIONS OUTSTANDING		\$0.00		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Willie W. Herenton	14. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ \$1,019.73

b. Itemized Contributions (over \$100 from each source this period) \$ \$35,750.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$36,769.73

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.) \$ \$36,769.73

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)

Supplies \$ \$247.24

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total of Expenditures (\$100 or less each payee) \$ \$247.24

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$56,769.52

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$57,016.76

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$57,016.76

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 Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
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 Marlene		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)		Amount of Contribution \$300.00
Last Name/Organization Name McGhee						
Address PO Box 25021						
City Memphis		State TN	Zip Code 38125	Date of Contribution 2109-07-07		Aggregate This Election \$300.00
Occupation NA						
Employer NA						
First Name Fred		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)		Amount of Contribution \$500.00
Last Name/Organization Name Jeter						
Address 2576 Lowell						
City Memphis		State TN	Zip Code 38114	Date of Contribution 2019-07-07		Aggregate This Election \$500.00
Occupation NA						
Employer NA						
First Name		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)		Amount of Contribution \$4,000.00
Last Name/Organization Name Howard & Frankie Alper Foundation						
Address 180 E. Pearson St., Unit 5406						
City Chicago		State IL	Zip Code 60611	Date of Contribution 2019-07-07		Aggregate This Election \$4,000.00
Occupation NA						
Employer NA						
First Name Phillip		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)		Amount of Contribution \$500.00
Last Name/Organization Name Bowden						
Address 6005 Wild Oaks Drive						
City Memphis		State TN	Zip Code 38120	Date of Contribution 2019-07-15		Aggregate This Election \$500.00
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.)					\$5,300.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$5,300.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Malcom		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Neal				☐ Primary Election ☒ General Election		\$200.00
Address DK				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38109	Date of Contribution 2019-08-03		Aggregate This Election \$200.00
Occupation NA						
Employer NA						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Corporate Environmental, LLC				☐ Primary Election ☒ General Election		\$1,000.00
Address 1990 Lakeside Pkwy, Ste. 300				☐ Runoff (Local Elections Only)		
City Tucker		State GA	Zip Code 30084	Date of Contribution 2019-08-19		Aggregate This Election \$1,000.00
Occupation NA						
Employer NA						
First Name Michael		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Freeman				☐ Primary Election ☒ General Election		\$500.00
Address 4177 S. Mendenhall Rd, Ste., 3101				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38115	Date of Contribution 2019-08-19		Aggregate This Election \$1,000.00
Occupation NA						
Employer NA						
First Name Leon		Middle Name H		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Beck				☐ Primary Election ☒ General Election		\$250.00
Address 5434 Stephen Forest Rd				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38141	Date of Contribution 2019-08-03		Aggregate This Election \$250.00
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.)					\$7,250.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$7,250.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Tony		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Elion				☐ Primary Election ☒ General Election		\$100.00
Address 214 Shelly Renee Lane				☐ Runoff (Local Elections Only)		
City Cordova		State TN	Zip Code 38018	Date of Contribution		Aggregate This Election
Occupation NA				2019-08-03		\$1,100.00
Employer NA						
First Name Lettie		Middle Name C		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Green				☐ Primary Election ☒ General Election		\$250.00
Address 10553 Shoalhaven Drive				☐ Runoff (Local Elections Only)		
City Las Vegas		State NV	Zip Code 89134	Date of Contribution		Aggregate This Election
Occupation NA				2019-08-10		\$250.00
Employer NA						
First Name Jerri		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Collins				☐ Primary Election ☒ General Election		\$500.00
Address 4300 Turtle				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38141	Date of Contribution		Aggregate This Election
Occupation NA				2019-08-15		\$500.00
Employer NA						
First Name Rochelle		Middle Name R		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Williams				☐ Primary Election ☒ General Election		\$150.00
Address 1634 S. Parkway E.				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38106	Date of Contribution		Aggregate This Election
Occupation NA				2019-08-15		\$150.00
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.)					\$8,250.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23			
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$8,250.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name Vincent		Middle Name E		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)			
Last Name/Organization Name Taylor				Amount of Contribution \$500.00			
Address 4721 Harvest Park Drive				Date of Contribution 2019-08-18 Aggregate This Election \$500.00			
City Memphis		State TN				Zip Code 38125	
Occupation NA							
Employer NA							
First Name		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)			
Last Name/Organization Name Arcadis G&M Inc Tenn				Amount of Contribution \$1,600.00			
Address 1210 Premier Drive, ste., 200				Date of Contribution 2019-08-18 Aggregate This Election \$1,600.00			
City Chattanooga		State TN				Zip Code 37421	
Occupation NA							
Employer NA							
First Name Dean & Elsa		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)			
Last Name/Organization Name Florez				Amount of Contribution \$3,200.00			
Address 733 Washington				Date of Contribution 2019-08-26 Aggregate This Election \$3,200.00			
City Pasadena		State CA				Zip Code 91103	
Occupation NA							
Employer NA							
First Name Larry		Middle Name		Contribution Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)			
Last Name/Organization Name Myles				Amount of Contribution \$300.00			
Address 265 Dubois Drive				Date of Contribution 2019-08-28 Aggregate This Election \$300.00			
City Memphis		State TN				Zip Code 38109	
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.)					\$13,850.00		



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$13,850.00	
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 Memphis Fire Fighters Association				☐ Primary Election ☒ General Election		\$7,600.00
Address 5250 Stage Rd Ste 103				☐ Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38134		Date of Contribution 2019-09-13		Aggregate This Election \$7,600.00
Occupation NA						
Employer NA						
First Name Michael		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Freeman				☐ Primary Election ☒ General Election		\$500.00
Address 4177 S. Mendenhall Rd Ste 3101				☐ Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38115		Date of Contribution 2019-09-13		Aggregate This Election \$1,500.00
Occupation NA						
Employer NA						
First Name Victor		Middle Name G		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Makras				☐ Primary Election ☒ General Election		\$250.00
Address 1193 Church Street				☐ Runoff (Local Elections Only)		
City San Francisco	State CA	Zip Code 94114		Date of Contribution 2019-09-13		Aggregate This Election \$250.00
Occupation NA						
Employer NA						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Veasley's Rubbish Removal				☐ Primary Election ☒ General Election		\$1,000.00
Address 80 Island Crest Circle				☐ Runoff (Local Elections Only)		
City Memphis	State TN	Zip Code 38103		Date of Contribution 2019-09-03		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.)					\$23,200.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$23,200.00	
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 IBEW PAC Educational				☐ Primary Election ☒ General Election		\$5,000.00
Address 900 Seventh St, NW				☐ Runoff (Local Elections Only)		
City Washington		State DC	Zip Code 20001	Date of Contribution 2019-09-03		Aggregate This Election \$5,000.00
Occupation NA						
Employer NA						
First Name Julius		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Lewis				☐ Primary Election ☒ General Election		\$500.00
Address 3787 S. Lakewood Drive				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38128	Date of Contribution 2019-09-14		Aggregate This Election \$500.00
Occupation NA						
Employer NA						
First Name Kedzie		Middle Name J		Contribution Received For:		Amount of Contribution
Last Name/Organization Name White				☐ Primary Election ☒ General Election		\$250.00
Address 1713 W Holmes Rd				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38109	Date of Contribution 2019-09-14		Aggregate This Election \$250.00
Occupation NA						
Employer NA						
First Name Fred		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Spikner				☐ Primary Election ☒ General Election		\$250.00
Address 74 Fox Glade Cv				☐ Runoff (Local Elections Only)		
City Cordova		State TN	Zip Code 38018	Date of Contribution 2019-07-19		Aggregate This Election \$500.00
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.)					\$29,200.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$29,200.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Larry		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Smith				☐ Primary Election ☒ General Election		\$250.00
Address 11050 Latting Rd				☐ Runoff (Local Elections Only)		
City Eads		State TN	Zip Code 38028	Date of Contribution		Aggregate This Election
Occupation NA				2019-07-14		\$250.00
Employer NA						
First Name Roger		Middle Name J		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Charleston				☐ Primary Election ☒ General Election		\$1,600.00
Address 201 Hay St Ste 2000				☐ Runoff (Local Elections Only)		
City Fayetteville		State NC	Zip Code 28301	Date of Contribution		Aggregate This Election
Occupation NA				2019-07-26		\$1,600.00
Employer NA						
First Name George & Gail		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Pla				☐ Primary Election ☒ General Election		\$3,200.00
Address 1401 N Broadway				☐ Runoff (Local Elections Only)		
City Los Angeles		State CA	Zip Code 90012	Date of Contribution		Aggregate This Election
Occupation NA				2019-08-28		\$3,200.00
Employer NA						
First Name Darius		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Anderson				☐ Primary Election ☒ General Election		\$500.00
Address 1215 K Street Ste 1150				☐ Runoff (Local Elections Only)		
City Sacramento		State CA	Zip Code 95814	Date of Contribution		Aggregate This Election
Occupation NA				2019-09-11		\$500.00
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.)					\$34,750.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton				2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$34,750.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Ginia		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Reed				☐ Primary Election ☒ General Election		
Address DK				☐ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38109	Date of Contribution 2019-07-21		Aggregate This Election \$500.00
Occupation NA						
Employer NA						
First Name Vanessa		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Smith				☐ Primary Election ☒ General Election		
Address 305 Garfield Blvd Apt F12				☐ Runoff (Local Elections Only)		
City Chicago		State IL	Zip Code 60637	Date of Contribution 2019-07-24		Aggregate This Election \$500.00
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						
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.)					\$35,750.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton			2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23	
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		Amount of Expenditure
Last Name/Business Name Belz Investco GP		Lease - campaign Headquarters		\$5,166.00
Address PO Box 3661				
City Memphis	State TN			
First Name Michael	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Gray		Reimbursement - Herenton Fundraiser - Crescent Club		\$3,171.63
Address 10571 Midnight Sun Drive				
City Collierville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name NGP VAN		Campaign Computer Software		\$1,950.00
Address PO Box 392264				
City Pittsburgh	State PA			
First Name Michael	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Gray		Reimbursement - Equipment Purchase - Costco		\$3,310.20
Address 10571 Midnight Sun Dr				
City Collierville	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name WAKIL Solutions, LLC		Campaign Signs		\$29,299.39
Address 6025 Stage Rd, Ste 42-112				
City Memphis	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Hicks Convention		Rental - Folding Chairs		\$2,264.21
Address 935 Rayner Street				
City Memphis	State TN			
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.)				\$45,161.43



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton			2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$45,161.43	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name Leah		Middle Name		Purpose of Expenditure Purchase - Balloons	Amount of Expenditure \$306.83
Last Name/Business Name Wooten					
Address 3323 Kirby Pkwy					
City Memphis	State TN	Zip Code 38115			
First Name		Middle Name		Purpose of Expenditure Data	Amount of Expenditure \$1,545.00
Last Name/Business Name TN Democratic Party					
Address 794 N Trezevant St					
City Memphis	State TN	Zip Code 38112			
First Name		Middle Name		Purpose of Expenditure Rental - Computer & Audio/Visual Equipment	Amount of Expenditure \$1,163.52
Last Name/Business Name Nolan, Inc.					
Address 6225 Shelby Oaks Dr					
City Memphis	State TN	Zip Code 38134			
First Name Michael		Middle Name		Purpose of Expenditure Reimbursement - Supplies	Amount of Expenditure \$1,000.37
Last Name/Business Name Gray					
Address 10571 Midnight Sun Dr					
City Collierville	State TN	Zip Code 38017			
First Name		Middle Name		Purpose of Expenditure Rental - Tables/Chairs	Amount of Expenditure \$479.43
Last Name/Business Name Mahaffey					
Address 4131 Delp St					
City Memphis	State TN	Zip Code 38118			
First Name		Middle Name		Purpose of Expenditure Purchase - Donuts - Donuts with Doc Event	Amount of Expenditure \$400.00
Last Name/Business Name TSP Designs & Events					
Address 4639 Boeingshire					
City Memphis	State TN	Zip Code 38116			
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.)					\$50,056.58



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie W. Herenton			2. REPORT COVERING THE PERIOD FROM: 2019-07-01 TO: 2019-09-23		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$50,056.58	
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	Amount of Expenditure
Last Name/Business Name MFE Enterprise/Catering				Campaign Rally	\$3,363.75
Address 1006 Colgate Rd					
City Memphis	State TN	Zip Code 38016			
First Name Thadeus		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Matthews				Media Spot	\$500.00
Address 2746 Bartlett Blvd					
City Memphis	State TN	Zip Code 38134			
First Name Toni		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Hayes				Supplies	\$240.39
Address 2785 Ravenwood Dr					
City Memphis	State TN	Zip Code 38134			
First Name Michael		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Gray				Reimbursement - Supplies	\$1,000.37
Address 10571 Midnight Sun Dr					
City Collierville	State TN	Zip Code 38017			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name First TN Bank				Merchant Fee	\$608.43
Address PO Box 84					
City Memphis	State TN	Zip Code 38101			
First Name Lucille		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Catron				Reimbursement - Contribution Payment Error on 9-16-2019	\$1,000.00
Address 979 Grand St					
City Memphis	State TN	Zip Code 38114			
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.)					\$56,769.52

