



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 9-26-2023 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: 10-05-2023

4. Campaign Address: 111 S. Highland Ste 189

City: Memphis State: TN Zip Code: 38111 Phone: _____

5. Candidate Home Address: 885 Barton

City: Memphis State: TN Zip Code: 38106 Phone: 901-331-3436

Candidate Email Address: wwherenton@comcast.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
 Second Quarter
 Third Quarter
 Fourth Quarter
 Pre-Primary
 Pre-General
 Mid-Year Supplemental
 Year-End Supplemental
 Runoff Election

9. Reporting Period: Start Date: 07-01-2023 End Date: 09-25-2023

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 of Thomas E. Long)*

<u>Willie W. Herenton</u>	<u>SEPT. 27, 2023</u>	<u>Jacqueline E. Long</u>	<u>9/27/2023</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>[Signature]</u>	<u>9/27/23</u>	<u>[Signature]</u>	<u>9/27/23</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>18,369.33</u>
b. Total Receipts This Period	\$ <u>85,980.26</u>
c. Total Disbursements This Period	\$ <u>53,708.08</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>50641.51</u>
e. Total Loans Outstanding	\$ <u>5,164.52</u>
f. Total Obligations Outstanding	\$ <u>0.00</u>

SUMMARY PAGE - CANDIDATE

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

14. Reporting Period: Start Date: 07-01-2023 End Date: 09-25-2023

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 1,175.00
(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) \$ 84,805.26
- c. Loans Received This Reporting Period..... \$ 5,164.52
- d. Interest Received This Reporting Period \$ 0.00
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 91,144.78

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 53,708.08
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0.00
- c. Total Obligation Payments Made This Period..... \$ 0.00
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 53,708.08

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0.00
- b. Itemized In-Kind Contributions Received This Period \$ 1,600.00
- c. Total In-Kind Contributions Received This Period \$ 1,600.00

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0.00

Itemized Statement of Contributions - Candidate

Candidate: Willie W. Herenton
 Reporting Period: 07-01-2023 thru 09-25-2023

First Name/Organization	Last Name	Address	City	State	Zip	Election	Amount	Date	Aggregate	Pay Type	\$100 or Less
Laverne	Wright Harris	oneabrd@netscape.net				General	100.00	07/23/23	100.00	PayPal	Y
Willie	Morris	williwm57@icloud.com				General	25.00	08/11/23	25.00	PayPal	Y
Cory	Mitchell	cm1911@hotmail.com				General	100.00	08/15/23	100.00	PayPal	Y
Ricquel	Jefferson	mrjjefferson@aol.com				General	100.00	08/22/23	100.00	PayPal	Y
Christopher	Price	ticprice60@gmail.com				General	100.00	08/30/23	100.00	PayPal	Y
Johnny	Fayne	jcfayne2@yahoo.com				General	100.00	09/16/23	100.00	PayPal	Y
NA	NA	NA				General	250.00	07/19/23	250.00	Cash	Y
L	Able	3842 Audubon Ridge Bend	Bartlett	TN	38135	General	100.00	8/9/23	100.00	Check	Y
NA	NA	NA				General	200.00	09/11/23	200.00	Cash	Y
NA	NA	NA				General	100.00	09/19/23	100.00	Cash	Y
Curtis	Braden	cbraden@bbbre.com				General	500.00	07/25/23	500.00	PayPal	
Dennis	Maple	drnm9398@gmail.com				General	1,030.26	07/28/23	1,030.26	PayPal	
Rebecca	Winemiller	rbwcel@gmail.com				General	500.00	08/31/23	500.00	PayPal	
Ramille	Wright	wrightanote@gmail.com				General	200.00	09/01/23	200.00	PayPal	
Jordana	Berger	kberger@olymbec.com				General	500.00	09/05/23	500.00	PayPal	
Deidra	Malone	dmalone@cmgpr.com				General	250.00	09/07/23	250.00	PayPal	
Stephanie	Williamson	willstep73@gmail.com				General	200.00	09/08/23	200.00	PayPal	
Mona	Mansour	mmmeha76@gmail.com				General	1,000.00	09/08/23	1,000.00	PayPal	
Marty	Belz	marty.belz@phg.net				General	250.00	09/10/23	250.00	PayPal	
Byron	Hardaway	byronhard1@aol.com				General	250.00	09/12/23	250.00	PayPal	
Christopher	Price	ticprice60@gmail.com				General	125.00	09/13/23	125.00	PayPal	
Steven	Wishnia	swishnia@yahoo.com				General	250.00	09/14/23	250.00	PayPal	
James	Clark	jamesgolfdark@gmail.com				General	250.00	09/15/23	250.00	PayPal	
Peggy	Jalenak	pegajal@aol.com				General	250.00	09/15/23	250.00	PayPal	
Sylvester	Tate	tate57@comcast.net				General	250.00	09/15/23	250.00	PayPal	
Richard	Smith	rwsmith1977@gmail.com				General	1,000.00	09/16/23	1,000.00	PayPal	
Jatin	Kumar	jkumar901@gmail.com				General	1,000.00	09/16/23	1,000.00	PayPal	
Karlon	Fields	karlon.fields@outlook.com				General	200.00	09/20/23	200.00	PayPal	
Carla	Fahoum	velvetprince823@yahoo.com				General	250.00	09/21/23	250.00	PayPal	
Lauren	Ryan	3175 Cotton Plant Rd	Memphis	TN	38119	General	250.00	07/07/23	250.00	Cash	
G Douglas	Edwards	3999 Grandview Ave	Memphis	TN	38111	General	500.00	07/07/23	500.00	Check	
Dexter	Orman	628 Time Saver Ave	New Orleans	LA	70123	General	500.00	7/7/23	500.00	Check	
Shannon	Brown	3609 Classic Dr S	Memphis	TN	38125	General	1,800.00	08/08/23	1,800.00	Check	
Carla	Stotts	773 Southern Home Rd	Collierville	TN	38017	General	250.00	08/11/23	250.00	Check	
McCullough Law LLC	Jones	2206 Union Ave	Memphis	TN	38104	General	500.00	08/23/23	500.00	Check	
David	Sumedha	9285 Enclave Green Ln E	Bryant	AR	72022	General	1,000.00	08/23/23	1,000.00	Check	
Sanjeev	Suzette	5074 Golden Oaks Dr	Germantown	TN	38139	General	1,000.00	08/28/23	1,000.00	Check	
Kavita	Bomb	959 Old Lake Pike	Memphis	TN	38119	General	300.00	08/28/23	300.00	Check	
Rabia	Rehman		Memphis	TN	38119	General	500.00	08/29/23	500.00	Check	
Hassan	Amin	2994 Weatherby Cv	Germantown	TN	38139	General	500.00	08/29/23	500.00	Check	
S	Obaji	3424 Hollow Creek Rd	Germantown	TN	38138	General	500.00	08/29/23	500.00	Check	
Mittal Kidney & Dialysis PC		300 S. Walnut Bend Rd Ste 12	Cordova	TN	38018	General	500.00	08/29/23	500.00	Check	
Best Deal Motors Inc		5648 Summer Ave	Memphis	TN	38134	General	250.00	08/29/23	250.00	Check	
Monam	Awan	3053 Windstone Way	Germantown	TN	38138	General	250.00	08/29/23	250.00	Check	

Byhalia Investment LLC		242 S Byhalia Rd	Collierville	TN	38017	General	1,150.00	09/06/23	1,150.00	Check	
Mona	Mason	5384 Poplar Ave Ste 106	Memphis	TN	38129	General	800.00	09/08/23	800.00	Cash	
Latonya	Gardner					General	300.00	09/08/23	300.00	Cash	
Dwan	Gilliom	201 Dubois Dr	Memphis	TN	38109	General	400.00	09/13/23	400.00	Check	
Sidney	Clark	158 Poplar Ave	Memphis	TN	38105	General	500.00	09/06/23	500.00	Money Order	
Progressive Property Mgmt		3323 Kirby Pkwy	Memphis	TN	38115	General	500.00	09/08/23	500.00	Check	
Wiley	Richards	47454 Poplar Ave Ste 212	Memphis	TN	38117	General	1,500.00	09/08/23	1,500.00	Check	
Willie	Richards	47454 Poplar Ave Ste 212	Memphis	TN	38117	General	1,500.00	09/08/23	1,500.00	Check	
Lea	Redmond-Terrell	7416 Crystal Lake Dr	Cordova	TN	38016	General	200.00	09/16/23	200.00	Check	
Chancellor Walter	Evans	8687 Tournament Dr	Memphis	TN	38125	General	250.00	09/11/23	250.00	Check	
William	Smith	5184 Leonard Rd	Memphis	TN	38109	General	200.00	09/16/23	200.00	Check	
Watson & Watson Enterprise		896 Juliana Cv	Collierville	TN	38017	General	250.00	09/20/23	250.00	Check	
Joseph	Lee	7351 Cotton Plant Cv	Memphis	TN	38119	General	150.00	09/02/23	150.00	Check	
Dedrick	Brittenum	1161 East Parkway South	Memphis	TN	38114	General	250.00	09/14/23	250.00	Check	

85,980.26

Itemized Statement of Expenditures - Candidate

Candidate: Willie W. Herenton

Reporting Period: 07-01-2023 thru 09-25-2023

Check#	Business	Address	City	State	Zip	Exp Purpose	Amount	Date
1005	Wakil Solutions	6025 Stage Rd Ste 42-122	Bartlett	TN	38134	Website Hosting, Signage & T-shirts	10,000.00	07/17/23
	First Horizon	PO Box 84	Memphis	TN	38101	Bank Fee	5.00	07/31/20
1006	Anthony Currie	5290 Heatheron Cv	Memphis	TN	38125	Refreshments	112.79	08/25/23
1007	Wakil Solutions	6025 Stage Rd Ste 42-122	Bartlett	TN	38134	Steel Posts	928.00	08/05/23
	First Horizon	PO Box 84	Memphis	TN	38101	Bank Fee	5.00	08/31/23
1008	Home Depot	3469 Riverdale Rd	Memphis	TN	38115	Steel Posts & Sign Pole	471.12	08/25/23
1009	Thaddeus Matthews	7317 Patsy Circe n	Memphis	TN	38125	Radio Advertisement	4,000.00	09/07/23
1010	Crown Coach	1697 Bartlett Rd	Bartlett	TN	38134	Charter Bus Early Voting Transport	1,850.00	09/08/23
1011	Wakil Solutions	6025 Stage Rd Ste 42-122	Bartlett	TN	38134	Signs, T-Shirts & Postcards	4,910.00	09/08/23
1012	Nathaniel Nolan	1006 Colgate Rd	Memphis	TN	38106	Catering Food	3,500.00	09/11/23
1013	directFX	601 N. Third	Memphis	TN	38107	Postcard Mailer	23,515.99	09/19/23
1014	Costco	3775 Hacks Cross	Memphis	TN	38125	Food	833.75	09/19/23
1015	Hicks Events	935 Rayner St	Memphis	TN	38114	Chairs	263.40	09/19/23
1016	WLOK	363 S 2nd St	Memphis	TN	38103	Radio Ad	3,000.00	09/20/23
	First Horizon	PO Box 84	Memphis	TN	38101	Bank Fee	47.00	09/01/23
	PayPal					Service Fee	266.03	jul-sept

53,708.08

Itemized Statement of Loans - Candidate

Candidate: Willie W. Herenton
Reporting Period: 07-01-2023 thru 09-25-2023

First Name/Organization	Last Name	Address	City	State	Zip	Outstanding Loan Bal (Beg)	Loans Received	Loan Payment	Outstanding Loan (End)	Election	Loan Date
Willie	Herenton	885 Barton St	Memphis	TN	38109	-	5,164.52	-	5,164.52	General	5/25/2023

Itemized Statement of In-Kind Contributions - Candidate

Candidate: Willie W. Herenton
Reporting Period: 07-01-2023 thru 09-25-2023

First Name/Organization	Last Name	Address	City	State	Zip	Election	In-Kind Value	Date	Aggregate	Description
Felecia	Bean		Memphis	TN	38109	General	1,600.00	09/01/23	1,600.00	Catering Event
									-	
									-	
							1,600.00		1,600.00	