

For State and Local Candidates For Single-Candidate Committees



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SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD	
	FROM:	TO:

RECEIPTS
15. CONTRIBUTIONS (other than loans and interest)
a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
b. Itemized Contributions (over \$100 from each source this period) \$ _____
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ _____
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.) \$ _____

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)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ _____
b. Itemized Expenditures (Over \$100 each payee this period) \$ 17,964.33
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 17,964.33
20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 17,964.33

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.) \$ _____



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ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Willie Herenton		2. REPORT COVERING THE PERIOD FROM: 1-1-20 TO: 3-31-20	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name Willie	Middle Name	Purpose of Expenditure Travel April 2019 - 794.60 June 2019 - 2,950.36 August 2019 - 336.49	Amount of Expenditure \$7,107.45
Last Name/Business Name Herenton			
Address 868 Barton			
City Memphis	State TN	Zip Code 38106	
First Name Willie	Middle Name	Purpose of Expenditure Reimbursement Signs - 1,945.56 Van Rental - 8,911.32	Amount of Expenditure \$10,856.88
Last Name/Business Name Herenton			
Address 868 Barton			
City Memphis	State TN	Zip Code 38106	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State	Zip Code	
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.)			\$17,964.33

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ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE					2. REPORT COVERING THE PERIOD	
					FROM:	TO:
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)						
Complete the Following for the Source of the Loan						
First Name	Middle Name	Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name						
Address		Loan Received For:			Date of Loan	
		☐ Primary Election ☐ General Election				
City		State	Zip Code	☐ Runoff (Local Elections Only)		
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)						
First Name		Middle Name		First Name		Middle Name
Last Name/Organization Name				Last Name/Organization Name		
Address				Address		
City		State	Zip Code	City		State Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding		
First Name		Middle Name		First Name		Middle Name
Last Name/Organization Name				Last Name/Organization Name		
Address				Address		
City		State	Zip Code	City		State Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding		
First Name		Middle Name		First Name		Middle Name
Last Name/Organization Name				Last Name/Organization Name		
Address				Address		
City		State	Zip Code	City		State Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding		
First Name		Middle Name		First Name		Middle Name
Last Name/Organization Name				Last Name/Organization Name		
Address				Address		
City		State	Zip Code	City		State Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding		
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)		Loans Received
(Total loans received should also be shown in item 16, on summary page.)						Loan Payments
(Total loan payments should also be shown in item 20, on summary page.)						Outstanding Loan Balance (End of Period)
(Total outstanding loan balance should also be shown in item 12.e, on front page.)						

