

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 1/21/2021		2.a. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks		
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 2020-11-03		
4.a. CAMPAIGN ADDRESS AND PHONE				
Street or Rural Route 1661 Aaron Brenner Dr, Ste 300	City Memphis	State TN	Zip Code 38120	Phone (901) 761-2720
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)				
Street or Rural Route 2040 Spring Hollow Lane	City Germantown	State TN	Zip Code 38139	Phone (901) 489-9095
5. OFFICE SOUGHT (include district number, if applicable) Germantown Alderman, Pos. 3		6. NAME OF POLITICAL TREASURER (may be candidate) Larry Scroggs		
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 2020-10-25		8.b. ENDING DATE OF REPORTING PERIOD 2020-01-15		
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		
_____ date		_____ date		
11. WITNESS SIGNATURE				
_____ signature of witness		_____ date		_____ signature of witness
_____ date				
12. SUMMARY				
a. BALANCE ON HAND LAST REPORT		\$23,890.04		
b. TOTAL RECEIPTS THIS PERIOD		\$1,100.00		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$16,399.24		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$8,590.80		
e. TOTAL LOANS OUTSTANDING		\$0.00		
f. TOTAL OBLIGATIONS OUTSTANDING		\$0.00		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Sherrie Hicks	14. REPORT COVERING THE PERIOD FROM: 2020-10-25 TO: 2020-01-15	
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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) \$ \$1,100.00
 c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$1,100.00
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.) \$ \$1,100.00

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)
 Food & Beverage \$ \$87.64
 Service Fees \$ \$20.60
 Supplies \$ \$71.01
 Advertising \$ \$70.96
 Printing \$ \$38.85
 Dues \$ \$46.00
 Poll Workers \$ \$410.00
 \$ _____
 \$ _____
 Total of Expenditures (\$100 or less each payee) \$ \$745.06
 b. Itemized Expenditures (Over \$100 each payee this period) \$ \$15,654.18
 c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$16,399.24
20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$16,399.24

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 Sherrie Hicks				2. REPORT COVERING THE PERIOD FROM: 2020-10-26 TO: 2020-01-15		
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 Bill		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Nance				☐ Primary Election ☒ General Election		\$250.00
Address 2167 W Glenalden Dr				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution		Aggregate This Election
Occupation Retired				2020-10-26		\$250.00
Employer Retired						
First Name Larry		Middle Name K		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Scroggs				☐ Primary Election ☒ General Election		\$350.00
Address 2521 Broad Leaf Cv				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution		Aggregate This Election
Occupation Attorney				2020-10-26		\$1,600.00
Employer State of TN						
First Name David		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Pickler				☐ Primary Election ☒ General Election		\$250.00
Address 2268 Birchton Drive				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38139	Date of Contribution		Aggregate This Election
Occupation Attorney				2020-10-25		\$250.00
Employer Pickler Wealth Advisors						
First Name John		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Johnson				☐ Primary Election ☒ General Election		\$250.00
Address 2196 Cornwall St				☐ Runoff (Local Elections Only)		
City Germantown		State TN	Zip Code 38138	Date of Contribution		Aggregate This Election
Occupation Retired				2020-10-31		\$750.00
Employer Retired						
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.)					\$1,100.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks			2. REPORT COVERING THE PERIOD FROM: 2020-10-2 TO: 2020-01-15		
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 Watkins Uiberall, PLLC				Accounting	\$1,950.00
Address 1661 Aaron Brenner Dr, Ste 300					
City Memphis	State TN	Zip Code 38120			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name My 901 Media				Social Media	\$1,100.00
Address 4230 Lark Hill Cove					
City Bartlett	State TN	Zip Code 38135			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Hyatt Hotel				Event Venue	\$559.00
Address 9161 Winchester Rd					
City Germantown	State TN	Zip Code 38138			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Sutton Reid Advertising Inc				Campaign Consulting	\$4,000.00
Address 254 Court Ave Floor 2					
City Memphis	State TN	Zip Code 38103			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Chicken Salad Chick				Food & Beverage	\$293.03
Address 2126 Exter Rd, Ste 103					
City Germantown	State TN	Zip Code 38138			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Whole Foods				Food & Beverage	\$206.31
Address 7825 Hwy 72					
City Germantown	State TN	Zip Code 38138			
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.)					\$8,108.34



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Sherrie Hicks			2. REPORT COVERING THE PERIOD FROM: 2020-10-2 TO: 2020-01-15	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$8,108.34
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 Poplar Pike Wine & Liquor		Food & Beverage		\$115.14
Address 9330 Poplar Pike #103				
City Germantown	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Sutton Reid Advertising Inc		Mailer		\$6,805.68
Address 254 Court Ave Floor 2				
City Memphis	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Lit Restaurant Supply		Supplies		\$211.07
Address 3292 Austin Peay Hwy				
City Memphis	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Kiwanis Club of Germantown		Dues		\$220.00
Address PO Box 38383				
City Germantown	State TN			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name WIX.com		Website		\$193.95
Address PO Box 40190				
City San Francisco	State CA			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
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.)				\$15,654.18

