



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates

For Single-Candidate Committees

ORIGINAL DOCUMENT
DO NOT BE
ACCEPTED TCA 2-5-102

1. Date: 09/30/2024 2.a. Candidate or Committee Name: John (Johnny) Perales
 2.b. If Committee, Name of Candidate: John (Johnny) Perales 3. Election Date: Nov 5, 2024
 4. Campaign Address: 4815 Hallbrook Dr
 City: Millington State: TN Zip Code: 38053 Phone: 901 592-9272
 5. Candidate Home Address: 4815 Hallbrook Dr
 City: Millington State: TN Zip Code: 38053 Phone: 901 592-9272
 Candidate Email Address: peralesjohn07@gmail.com
 6. Office Sought: (include district number, if applicable) Alderman Position 7
 7. Name of Political Treasurer (may be candidate): Karen A. Gaither
 Political Treasurer Email Address: kgaithcan5@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: 07/01/2024 End Date: 09/30/2024

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.

<u>John</u> Candidate Signature	<u>10-2-2024</u> Date	<u>Karen Gaither</u> Political Treasurer Signature	<u>10-2-2024</u> Date
<u>Jonma Perales</u> Witness Signature	<u>10-2-2024</u> Date	<u>Jonma Perales</u> Witness Signature	<u>10-2-2024</u> Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>0.00</u>
b. Total Receipts This Period	\$ <u>2435.69</u>
c. Total Disbursements This Period	\$ <u>1454.50</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>981.19</u>
e. Total Loans Outstanding	\$ <u>0.00</u>
f. Total Obligations Outstanding	\$ <u>0.00</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: John (Johnny) Perales

14. Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 135.10
(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) \$ 2300.59
- c. Loans Received This Reporting Period..... \$ 0.00
- 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.) \$ 2435.69

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 1454.50
(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.)..... \$ 1454.50

17. In-Kind Contributions:

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

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

- Candidate or Committee Name: John Perales (Johnny)
- Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024
- Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: N/A OR
First Name: ROSE Middle Name: A. Last Name: MILLS
Address: 7194 RENDA ST. City: MILLINGTON State: TN Zip Code: 38053
Occupation: RN Employer: SELF EMPLOYED
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 20.00 Date of Contribution: 8-31-24 Aggregate This Election: \$ _____

Business or Organization Name: P F M T Holding LLC 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: \$ 1,200.00 Date of Contribution: 09/16/24 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: Terry Middle Name: _____ Last Name: Roland
Address: 1752 Locke Club City: Millington State: TN Zip Code: 38053
Occupation: Director Employer: Chamber of Commerce
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 07/11/2024 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR
First Name: John Middle Name: _____ Last Name: Perales
Address: 4815 Hallbrook Dr City: Millington State: TN Zip Code: 38053
Occupation: Executive Asst Employer: Navy Recruiting Command
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 400.59 Date of Contribution: 08/01/2024 Aggregate This Election: \$ _____

Total Contributions: \$ 2,120.59
(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: John Perales (Johnny)
2. Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 2,120.59

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR

First Name: Marjean Middle Name: E. Last Name: Lanza

Address: 7192 Baker St. City: Millington State: TN Zip Code: 38053

Occupation: Retired Employer: _____

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

Amount of Contribution: \$ 50.00 Date of Contribution: 8-31-24 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: JDV Middle Name: M Last Name: Bragdon

Address: 4679 Saratoga Rd City: Millington State: TN Zip Code: 38053

Occupation: recruiter Employer: US Navy

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

Amount of Contribution: \$ 100.00 Date of Contribution: 9-11-24 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: Lisa Middle Name: _____ Last Name: Reinhardt

Address: 6907 Richard Wilson Dr City: Millington State: TN Zip Code: 38053

Occupation: lt US Navy Employer: US Navy

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

Amount of Contribution: \$ 100.00 Date of Contribution: 09/20/2024 Aggregate This Election: \$ _____

Business or Organization Name: _____ OR

First Name: Dennis Middle Name: _____ Last Name: Wages

Address: 7246 Pam Dr City: Millington State: TN Zip Code: 38053

Occupation: Semi Retired Employer: Self Employed

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

Amount of Contribution: \$ 50.00 Date of Contribution: 09/24/2024 Aggregate This Election: \$ _____

Total Contributions: \$ 2,420.59

(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: John (Johnny) Perales
2. Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 2,420.59

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: John Middle Name: _____ Last Name: Perales
Address: 4815 Hallbrook Dr City: Millington State: IN Zip Code: 38053
Occupation: Executive Asst Employer: Navy Recruiting Command
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 15.10 Date of Contribution: 09/21/2024 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: \$ _____

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: \$ 2435.69

(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 IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____
Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ _____
(Carry forward to the next page if additional pages of this form are used. If this is the last page of in-kind contributions, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: John (Johnny) Perales
2. Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0.00

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: Imageology Graphics, Blueprints and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: TN Zip Code: 38053
Purpose of Expenditure: Signs, Cards
Amount of Expenditure: \$ 160.59 Date of Expenditure: \$ 08/01/2024

Business or Organization Name: Imageology Graphics, Blueprints and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: TN Zip Code: 38053
Purpose of Expenditure: Signs Cards
Amount of Expenditure: \$ 240.00 Date of Expenditure: \$ 08/01/2024

Business or Organization Name: Imageology Graphics, Blueprints and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: TN Zip Code: 38053
Purpose of Expenditure: Signs, Brochures
Amount of Expenditure: \$ 60.36 Date of Expenditure: \$ 08/16/2024

Business or Organization Name: Imageology Graphics, Blueprints and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: TN Zip Code: 38053
Purpose of Expenditure: 18x24 Yard Signs with Stakes
Amount of Expenditure: \$ 399.49 Date of Expenditure: \$ 08/22/2024

Business or Organization Name: Imageology Graphics, Blueprints and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: TN Zip Code: 38053
Purpose of Expenditure: 18x24 Yard Signs with Stake
Amount of Expenditure: \$ 142.68 Date of Expenditure: \$ 09/11/2024

Total Expenditures: \$ 1003.12

(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.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: John (Johnny) Perales
2. Reporting Period: Start Date: 07/01/2024 End Date: 09/30/2024
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 1,003.12

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: Imageology Graphics, Blueprint and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: IN Zip Code: 38053
Purpose of Expenditure: 4x4 Coroplast with vinyl
Amount of Expenditure: \$ 114.63 Date of Expenditure: \$ 09/11/2024

Business or Organization Name: Lowe's Home Center LLC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 8490 Hwy 51 North City: Millington State: IN Zip Code: 38053
Purpose of Expenditure: 6 FT Post
Amount of Expenditure: \$ 15.10 Date of Expenditure: \$ 09/21/2024

Business or Organization Name: Lowe's Home Center LLC OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 8490 Hwy 51 North City: Millington State: IN Zip Code: 38053
Purpose of Expenditure: 6 FT Post
Amount of Expenditure: \$ 30.20 Date of Expenditure: \$ 09/30/2024

Business or Organization Name: Imageology Graphics Blueprint and more OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 5018 Navy Rd City: Millington State: IN Zip Code: 38053
Purpose of Expenditure: 4x4 Coroplast with vinyl / 18x24 Signs with stake
Amount of Expenditure: \$ 241.45 Date of Expenditure: \$ 09/30/2024

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: \$ 1454.50

(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.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ **OR**

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

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

Outstanding Loan Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End) \$ _____

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

Date of Loan: _____

List all endorsers or guarantors for above loan (If more space is needed, please attach additional pages.)

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

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

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

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End) \$ _____

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: _____
2. Reporting Period: Start Date: _____ End Date: _____
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: _____
 City: _____
 State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: _____
 City: _____
 State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: _____
 City: _____
 State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

Business Name: _____
 First Name: _____ Middle Name: _____
 Last Name: _____
 Address: _____
 City: _____
 State: _____ Zip Code: _____

Description of Obligation:			
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$	\$	\$	\$