

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/26/2020		2.a. NAME OF CANDIDATE OR COMMITTEE John Worley (I)		
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE 2020-11-03	
4.a. CAMPAIGN ADDRESS AND PHONE				
Street or Rural Route PO Box 1600	City Collierville	State TN	Zip Code 38017	Phone (901) 870-3151
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)				
Street or Rural Route 9819 Frank Rd	City Germantown	State TN	Zip Code 38139	Phone (901) 870-3151
5. OFFICE SOUGHT (include district number, if applicable) Collierville Alderman, Pos. 3		6. NAME OF POLITICAL TREASURER (may be candidate) Bill Samisch		
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 2020-10-01		8.b. ENDING DATE OF REPORTING PERIOD 2020-10-24		
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		\$ <u>11,051.78</u>		
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>8,750.00</u>		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>15,800.00</u>		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>4,001.78</u>		
e. TOTAL LOANS OUTSTANDING		\$ <u>7,000.00</u>		
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0.00</u>		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) John Worley (I)	14. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24	
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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) \$ \$1,750.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$1,750.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ \$7,000.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ \$8,750.00

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)

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

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

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$15,800.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$15,800.00

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$15,800.00

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 John Worley (I)				2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24		
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 Charlie		Middle Name		Contribution Received For:		Amount of Contribution \$1,500.00
Last Name/Organization Name Spencer				☐ Primary Election ☒ General Election		
Address 120 Canyon Cove				☐ Runoff (Local Elections Only)		
City Savanah		State TN	Zip Code 38372	Date of Contribution 2020-10-07		Aggregate This Election \$1,500.00
Occupation Tile Sales						
Employer						
First Name Curtis		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name Gentry				☐ Primary Election ☒ General Election		
Address PO Box 2019				☐ Runoff (Local Elections Only)		
City Forrest City		State AR	Zip Code 72336	Date of Contribution 2020-10-13		Aggregate This Election \$250.00
Occupation Banker						
Employer First National Bank						
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.)					\$1,750.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE John Worley (I)			2. REPORT COVERING THE PERIOD FROM: 2020-10-01 TO: 2020-10-24		
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 Mailers	Amount of Expenditure \$14,560.00
Last Name/Business Name Margin of Victory Partners, LLC					
Address PO Box 196					
City Collierville	State TN	Zip Code 38027			
First Name		Middle Name		Purpose of Expenditure Printing	Amount of Expenditure \$1,240.00
Last Name/Business Name Curtis Printing & Signs					
Address 555 South Center St.					
City Collierville	State TN	Zip Code 38017			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name			
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.)					\$15,800.00



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD									
John Worley (I)						FROM: 2020-10-01		TO: 2020-10-24							
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 John		Middle Name D.		Outstanding Loan Balance (Beginning of Period)		Loans Received		Loan Payments		Outstanding Loan Balance (End of Period)					
Last Name/Organization Name Worley, Jr.				\$0.00		\$7,000.00		\$0.00		\$7,000.00					
Address 9819 Frank Rd				Loan Received For:					Date of Loan						
City Germantown		State TN		Zip Code 38139		☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)					2020-10-20				
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		Loan Payments		Outstanding Loan Balance (End of Period)			
(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)						\$0.00		\$7,000.00		\$0.00		\$7,000.00			

