

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 11/30/2020		2.a. NAME OF CANDIDATE OR COMMITTEE John Worley (I)		
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE 2020-12-08	
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 2020-10-25		8.b. ENDING DATE OF REPORTING PERIOD 2020-11-28		
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		
_____ signature of witness		_____ signature of witness		
_____ date		_____ date		
11. WITNESS SIGNATURE				
12. SUMMARY				
a. BALANCE ON HAND LAST REPORT		\$4,001.78		
b. TOTAL RECEIPTS THIS PERIOD		\$8,250.00		
c. TOTAL DISBURSEMENTS THIS PERIOD		\$5,885.85		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$6,365.93		
e. TOTAL LOANS OUTSTANDING		\$7,000.00		
f. TOTAL OBLIGATIONS OUTSTANDING		\$0.00		



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) John Worley (I)	14. REPORT COVERING THE PERIOD FROM: 2020-10-25 TO: 2020-11-28
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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) \$ \$8,250.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ \$8,250.00

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.) \$ \$8,250.00

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)

Bank Fees	\$	<u>\$15.00</u>
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Total of Expenditures (\$100 or less each payee) \$ \$15.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ \$5,870.85

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ \$5,885.85

20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ \$5,885.85

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: 2020-10-28 TO: 2020-11-28		
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		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Tennessee Realtors PAC				☐ Primary Election ☐ General Election		\$2,000.00
Address 901 19th Ave South				☒ Runoff (Local Elections Only)		
City Nashville		State TN	Zip Code 37212	Date of Contribution 2020-10-28		Aggregate This Election \$2,000.00
Occupation N/A						
Employer N/A						
First Name Kent		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Ritchey				☐ Primary Election ☐ General Election		\$500.00
Address 6414 Blue Heron Cove				☒ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 2020-10-28		Aggregate This Election \$500.00
Occupation President						
Employer Landers Ford						
First Name David		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Fraser				☐ Primary Election ☐ General Election		\$500.00
Address 687 Evans View Lane				☒ Runoff (Local Elections Only)		
City Collierville		State TN	Zip Code 38017	Date of Contribution 2020-11-05		Aggregate This Election \$500.00
Occupation Realtor						
Employer John Green & Co. Realtors						
First Name Karen		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Garner				☐ Primary Election ☐ General Election		\$250.00
Address 1473 Lambs Wool Cove				☒ Runoff (Local Elections Only)		
City Collierville		State TN	Zip Code 38017	Date of Contribution 2020-11-09		Aggregate This Election \$250.00
Occupation Builder						
Employer Magnolia Homes						
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.)					\$3,250.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE John Worley (I)				2. REPORT COVERING THE PERIOD FROM: 2020-10-26 TO: 2020-11-28		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$3,250.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Michael		Middle Name		Contribution Received For:		Amount of Contribution \$1,500.00
Last Name/Organization Name Green				☐ Primary Election ☐ General Election		
Address 349 College St				☒ Runoff (Local Elections Only)		
City Collierville		State TN		Zip Code 38017		Aggregate This Election \$1,500.00
Occupation Realtor				Date of Contribution 2020-11-09		
Employer John Green & Co. Realtors						
First Name Allen		Middle Name T		Contribution Received For:		Amount of Contribution \$1,500.00
Last Name/Organization Name Green				☐ Primary Election ☐ General Election		
Address 362 College St				☒ Runoff (Local Elections Only)		
City Collierville		State TN		Zip Code 38017		Aggregate This Election \$1,500.00
Occupation Realtor				Date of Contribution 2020-11-09		
Employer John Green & Co. Realtors						
First Name Tiffany		Middle Name		Contribution Received For:		Amount of Contribution \$250.00
Last Name/Organization Name McLemore				☐ Primary Election ☐ General Election		
Address 530 Quail Crest Dr				☒ Runoff (Local Elections Only)		
City Collierville		State TN		Zip Code 38017		Aggregate This Election \$250.00
Occupation Realtor				Date of Contribution 2020-11-10		
Employer Real Living McLemore & Co						
First Name		Middle Name		Contribution Received For:		Amount of Contribution \$500.00
Last Name/Organization Name Build PAC				☐ Primary Election ☐ General Election		
Address 5400 Poplar Ave Ste 200				☒ Runoff (Local Elections Only)		
City Memphis		State TN		Zip Code 38119		Aggregate This Election \$500.00
Occupation N/A				Date of Contribution 2020-10-26		
Employer N/A						
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.)					\$7,000.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE John Worley (I)				2. REPORT COVERING THE PERIOD FROM: 2020-10-21 TO: 2020-11-28		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$7,000.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name Taylor		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Stamps				☐ Primary Election ☐ General Election		\$500.00
Address 264 Briarbrook Cove				☒ Runoff (Local Elections Only)		
City Collierville		State TN	Zip Code 38017	Date of Contribution 2020-11-09		Aggregate This Election \$500.00
Occupation Retired						
Employer Retired						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Lear Tall Cypress				☐ Primary Election ☐ General Election		\$500.00
Address 2082 W Poplar Ave				☒ Runoff (Local Elections Only)		
City Collierville		State TN	Zip Code 38017	Date of Contribution 2020-11-11		Aggregate This Election \$500.00
Occupation N/A						
Employer N/A						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name Friends of Curry Todd				☐ Primary Election ☐ General Election		\$250.00
Address 1661 Aaron Brenner Dr, Ste 300				☒ Runoff (Local Elections Only)		
City Memphis		State TN	Zip Code 38120	Date of Contribution 2020-11-10		Aggregate This Election \$250.00
Occupation N/A						
Employer N/A						
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.)					\$8,250.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE John Worley (I)			2. REPORT COVERING THE PERIOD FROM: 2020-10-2 TO: 2020-11-28		
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	\$200.00
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 Perry Strategies				Campaign Consulting	\$1,000.00
Address 1797 Lisson Cove					
City Collierville	State TN	Zip Code 38017			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Direct Edge Campaigns LLC				Mailer	\$1,670.85
Address 2000 Glen Echo Rd Ste 207A					
City Nashville	State TN	Zip Code 37215			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Margin of Victory Partners, LLC				Mailer	\$3,000.00
Address PO Box 196					
City Collierville	State TN	Zip Code 38027			
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.)					\$5,870.85



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE						2. REPORT COVERING THE PERIOD	
John Worley (I)						FROM: 2020-10-25	TO: 2020-11-28
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		Outstanding Loan Balance (Beginning of Period)		Loans Received	
Last Name/Organization Name Worley				\$7,000.00		\$0.00	
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)		2020-11-28	
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.) (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.)				\$7,000.00		\$0.00	
				\$0.00		\$7,000.00	

