

Not Pre-General

AMENDED 7/14/17

Initial *JK*

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10-26-2016	2.a. NAME OF CANDIDATE OR COMMITTEE JOHN KERLEY																				
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE NOVEMBER 8, 2016																				
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone 115 HIGH ST PORTLAND TN 37148 540-846-9500																					
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone SAME																					
5. OFFICE SOUGHT (include district number, if applicable) PORTLAND ALDERMAN	6. NAME OF POLITICAL TREASURER (may be candidate) BEVERLY KERLEY																				
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL																					
8.a. BEGINNING DATE OF REPORTING PERIOD OCTOBER 1, 2016	8.b. ENDING DATE OF REPORTING PERIOD OCTOBER 29, 2016																				
9. (Check one) a. <input type="checkbox"/> 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. <input checked="" type="checkbox"/> 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. <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"><u><i>John Kerley</i></u> signature of candidate</div> <div style="text-align: center;"><u>10/26/16</u> date</div> <div style="text-align: center;"><u><i>Beverly Kerley</i></u> signature of political treasurer</div> <div style="text-align: center;"><u>10/26/16</u> date</div> </div>																					
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"><u><i>Raymond L. Underhill</i></u> signature of witness</div> <div style="text-align: center;"><u>10/26/16</u> date</div> <div style="text-align: center;"><u><i>Raymond L. Underhill</i></u> signature of witness</div> <div style="text-align: center;"><u>10/26/16</u> date</div> </div>																					
12. SUMMARY <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width:10%; text-align: center;">\$</td> <td style="width:10%; text-align: center;">0</td> <td style="width:20%; text-align: right;">\$ <u>1,094.03</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">394.34</td> <td style="text-align: right;">\$ <u>60.00</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">394.34</td> <td style="text-align: right;">\$ <u>334.34</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">0</td> <td style="text-align: right;">\$ <u>1,348.37</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">0</td> <td style="text-align: right;">\$ <u>1,348.37</u></td> </tr> </table>		a. BALANCE ON HAND LAST REPORT	\$	0	\$ <u>1,094.03</u>	b. TOTAL RECEIPTS THIS PERIOD	\$	394.34	\$ <u>60.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$	394.34	\$ <u>334.34</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$	0	\$ <u>1,348.37</u>	e. TOTAL LOANS OUTSTANDING	\$	0	\$ <u>1,348.37</u>
a. BALANCE ON HAND LAST REPORT	\$	0	\$ <u>1,094.03</u>																		
b. TOTAL RECEIPTS THIS PERIOD	\$	394.34	\$ <u>60.00</u>																		
c. TOTAL DISBURSEMENTS THIS PERIOD	\$	394.34	\$ <u>334.34</u>																		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$	0	\$ <u>1,348.37</u>																		
e. TOTAL LOANS OUTSTANDING	\$	0	\$ <u>1,348.37</u>																		
A.M. TOTAL OBLIGATIONS OUTSTANDING P.M. <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">FILED</div> <div style="text-align: center;">FILED</div> <div style="text-align: center;">0</div> <div style="text-align: right;">\$ <u>1,348.37</u></div> </div>																					

JK

OCT 26 2016

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>JOHN KERLEY</u>	14. REPORT COVERING THE PERIOD FROM: <u>10-1</u> TO: <u>10-29-16</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>60.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>-0-</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>60.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>334.34</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>-0-</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>394.34</u>
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)	
<u>YARD SIGNS + TEE SHIRTS</u>	\$ <u>294.98</u>
<u>USPS POSTAGE</u>	\$ <u>28.20</u>
<u>CARDS</u>	\$ <u>11.16</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ <u>39.36</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>294.98</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>334.34</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>60.00</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>394.34</u>
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.)	\$ <u>-0-</u>
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.)	\$ <u>-0-</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOHN KERLEY				2. REPORT COVERING THE PERIOD FROM: 10-1 TO: 10-29-16		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name CAROLYN		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name MEADORS				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		\$60.00
Address 929 S. BROADWAY				<input type="checkbox"/> Runoff (Local Elections Only)		
City PORTLAND		State TN	Zip Code 37148	Date of Contribution 10-11-16		Aggregate This Election
Occupation RADIO HOST						
Employer RETH WQKR						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> 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				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> 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				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS <small>(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.)</small>					60.00	

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOHN KERLEY			2. REPORT COVERING THE PERIOD FROM: 10-1 TO: 10-29-16	
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	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name XTREAM GRAPHIX OF TN		YARD SIGNS		\$294.98
Address 103 N. RUSSELL ST		T-SHIRTS		
City PORTLAND	State TN	Zip Code 37148		
Date 10-14-16				
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name USPS		STAMPS		28.20
Address		10-24-16		
City PORTLAND	State TN	Zip Code 37148		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name TARGET		THANK YOU CARDS		11.16
Address		10-21-16		
City RIVERGATE	State TN	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.)				334.34

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JOHN KERLEY	2. REPORT COVERING THE PERIOD FROM: 10-1 TO: 10-29-16
---	--

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) 1,074.03	Loans Received 334.34	Loan Payments 60.00	Outstanding Loan Balance (End of Period) 1,348.37
Last Name/Organization Name KERLEY		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			Date of Loan 10-25-16
Address 115 HIGH ST		<input type="checkbox"/> Runoff (Local Elections Only)			
City PORTLAND	State TN	Zip Code 37148			

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	City	State
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	City	State
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	City	State
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	City	State
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

4. Totals for all Loans (complete on last page of itemized loans) (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.a, on front page.)	Outstanding Loan Balance (Beginning of Period) 1,074.03	Loans Received 334.34	Loan Payments 60.00	Outstanding Loan Balance (End of Period) 1,348.37
--	--	------------------------------------	----------------------------------	--