

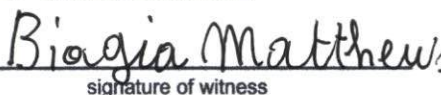



# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10/07/2022	2.a. NAME OF CANDIDATE OR COMMITTEE Matthews for Alderman Ward 1				
2.b. IF COMMITTEE, NAME OF CANDIDATE Sam Matthews			3. ELECTION DATE 11/08/2022		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route 419 Wilkinson Lane	City White House	State TN	Zip Code 37188	Phone 615-581-1104	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)					
Street or Rural Route	City	State	Zip Code	Phone	
5. OFFICE SOUGHT (include district number, if applicable) City of White House Alderman Ward 1			6. NAME OF POLITICAL TREASURER (may be candidate) Sam Matthews		
7. CATEGORY OR REPORT (Check one)					
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input checked="" type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL					
8.a. BEGINNING DATE OF REPORTING PERIOD 07/01/2022			8.b. ENDING DATE OF REPORTING PERIOD 09/30/2022		
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.					
 signature of candidate		10/07/2022 date	 signature of political treasurer		10/07/2022 date
11. WITNESS SIGNATURE					
 signature of witness		10/07/2022 date	 signature of witness		10/07/2022 date
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT .....			\$ 0.00		
b. TOTAL RECEIPTS THIS PERIOD .....			\$ 3000.00		
c. TOTAL DISBURSEMENTS THIS PERIOD .....			\$ 1243.55		
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....			\$ 1756.45		
e. TOTAL LOANS OUTSTANDING .....			\$ 3000.00		
f. TOTAL OBLIGATIONS OUTSTANDING .....			\$ 0.00		

FILED  
 OCT 11 2022  
 SUMNER COUNTY  
 ELECTION COMMISSION



## SUMMARY PAGE - CANDIDATE

<b>13. NAME OF CANDIDATE OR COMMITTEE (In Full)</b> MATTHEWS FOR ALDERMAN WARD 1	<b>14. REPORT COVERING THE PERIOD</b> FROM: 07/01/2022 TO: 09/30/2022
<b>RECEIPTS</b>	
<b>15. CONTRIBUTIONS (other than loans and interest)</b>	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>0.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>0.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>0.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>3000.00</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>0.00</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$ <u>3000.00</u>
<b>DISBURSEMENTS</b>	
<b>19. EXPENDITURES (other than loan payments)</b>	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>DIGITAL DESIGN</u>	\$ <u>7.99</u>
<u>CAMPAIGN SIGN INSTALL (MATERIALS)</u>	\$ <u>21.40</u>
<u>CAMPAIGN SIGN INSTALL (MATERIALS)</u>	\$ <u>7.66</u>
<u>CAMPAIGN SIGN INSTALL (MATERIALS)</u>	\$ <u>27.17</u>
<u>PRINTING</u>	\$ <u>37.50</u>
<u>CAMPAIGN SIGN INSTALL (MATERIALS)</u>	\$ <u>5.44</u>
<u>DIGITAL DESIGN</u>	\$ <u>12.99</u>
<u>CAMPAIGN SIGN INSTALL (MATERIALS)</u>	\$ <u>5.69</u>
<u>DIGITAL MARKETING</u>	\$ <u>25.12</u>
Total of Expenditures (\$100 or less each payee) .....	\$ <u>150.96</u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>1095.59</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>1243.55</u>
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>0.00</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....	\$ <u>1243.55</u>
<b>22. IN-KIND CONTRIBUTIONS</b>	
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>131.79</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ <u>0.00</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$ <u>131.79</u>
<b>23. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>0.00</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>0.00</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	\$ <u>0.00</u>





# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE MATTHEWS FOR ALDERMAN WARD 1			2. REPORT COVERING THE PERIOD		
			FROM: 07/01/2022	TO: 09/30/2022	
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 Designhill		Custom Shirts		117.28	
Address 11201 Ed Brown Rd, Unit A					
City Charlotte	State NC				Zip Code 28273
City					State
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name A.G.E. Graphics		Yard Signs		700.00	
Address 678 Collins Rd.					
City Little Hocking	State OH				Zip Code 45742
City					State
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name Mr. Sign Man		Yard Signs		275.31	
Address 129 Commerce Dr.					
City Hendersonville	State TN				Zip Code 37075
City					State
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
City					State
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
City					State
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name					
Address					
City	State				Zip Code
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.)				1092.59	

## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>MATTHEWS FOR ALDERMAN WARD 1</b>				2. REPORT COVERING THE PERIOD			
				FROM: <b>07/01/2022</b>		TO: <b>09/30/2022</b>	
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 <b>SAM</b>		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name <b>MATTHEWS</b>				<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
Address <b>419 WILKINSON LANE</b>				Loan Received For:		Date of Loan	
				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			
City <b>WHITE HOUSE</b>				State <b>TN</b>		Zip Code <b>37188</b>	
				<input type="checkbox"/> Runoff (Local Elections Only)		<b>08/30/2022</b>	
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) (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.)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
				<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>

