



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. Date: 04-06-26 2.a. Candidate or Committee Name: Joe C. Matthews
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 05-05-26
 4. Campaign Address: 605 HARRIS LANE
 City: Gallatin State: TN Zip Code: 37066 Phone: 615-708-1877
 5. Candidate Home Address: 605 Harris Lane
 City: Gallatin State: TN Zip Code: 37066 Phone: 615-708-1877
 Candidate Email Address: Jmatthewsdist12@gmail.com
 6. Office Sought: (include district number, if applicable) Sumner County Commissioner District 12
 7. Name of Political Treasurer (may be candidate): Joe C. Matthews
 Political Treasurer Email Address: Jmatthewsdist12@gmail.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: 01-16-26 End Date: 03-31-26

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>Joe C. Matthews</u> Candidate Signature	<u>04-06-26</u> Date	<u>Joe C. Matthews</u> Political Treasurer Signature	<u>04-06-26</u> Date
<u>Ruf L Mitchell</u> Witness Signature	<u>4-6-26</u> Date	<u>Ruf L Mitchell</u> Witness Signature	<u>4-6-26</u> Date

12. Summary:

a. Balance On Hand Last Report.....	\$ <u>0</u>
b. Total Receipts This Period.....	\$ <u>2,750.00</u>
c. Total Disbursements This Period.....	\$ <u>2,431.00</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.).....	\$ <u>319.00</u>
e. Total Loans Outstanding.....	\$ <u>1,500.00</u>
f. Total Obligations Outstanding.....	\$ <u>1,500.00 (Loan)</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Joe C. Matthews

14. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 100.00
(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) \$ 1,150.00
- c. Loans Received This Reporting Period..... \$ 1,500.00
- d. Interest Received This Reporting Period \$ Ø
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) \$ 2,750.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 2,431.00
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ Ø
- c. Total Obligation Payments Made This Period..... \$ Ø
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 2,431.00

17. In-Kind Contributions:

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

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 1,500.00 (Loan)

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Joe C. Matthews
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ OR
First Name: William Middle Name: S Last Name: THOMAS
Address: 168 Ashland Pt. City: Hendersonville State: TN Zip Code: 37075
Occupation: Magistrate Employer: Sumner County Government TN
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 02-27-26 Aggregate This Election: \$ 150.00

Business or Organization Name: Sumner County Republican CAUCUS OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1167 Plantation Pass City: Gallatin State: TN Zip Code: 37066
Occupation: P.A.C. Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000.00 Date of Contribution: 03-03-26 Aggregate This Election: \$ 1,000.00

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: \$ Itemized \$1,150.00 unitemized \$100.00 Total Contributions \$1,250.00

(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: Joe C. Matthews
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ Ø

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: \$ Ø

(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: Joe C Matthews
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

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: VictoryStore.com OR

First Name: Ron Middle Name: _____ Last Name: Elliott

Address: 5200 SW 30th Street City: Davenport State: Iowa Zip Code: 52802

Purpose of Expenditure: Printing Campaign signs, Banners, CAR magnets, Stands for 18"x24" signs

Amount of Expenditure: \$ 1896.00 Date of Expenditure: \$ 3-11-26 *608.00 3-22-26 *887.00
3-23-26 *401.00

Business or Organization Name: Staples OR

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

Address: 1012 Glenbrook Way City: Hendersonville State: TN Zip Code: 37075

Purpose of Expenditure: Card Stock and Printing

Amount of Expenditure: \$ 188.00 Date of Expenditure: \$ 3-14-26 *14.00 3-16-26 *49.00
3-19-26 *125.00

Business or Organization Name: Walgreens OR

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

Address: 914 Greenlea Blvd. City: GALLATIN State: TN Zip Code: 37066

Purpose of Expenditure: Printing 11"x14" Campaign Poster

Amount of Expenditure: \$ 14.00 Date of Expenditure: \$ 3-16-26 *14.00

Business or Organization Name: LOWES OR

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

Address: 1301 Nashville Pike City: GALLATIN State: TN Zip Code: 37066

Purpose of Expenditure: Fence Posts for 4'x4' Campaign Signs

Amount of Expenditure: \$ 175.00 Date of Expenditure: \$ 3-28-26

Business or Organization Name: Simmons Bank OR

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

Address: 1135 Nashville Pike City: GALLATIN State: TN Zip Code: 37066

Purpose of Expenditure: Checking Account for Campaign FEES

Amount of Expenditure: \$ 10.00 Date of Expenditure: \$ 3-5-26 *5.00 3-31-26 *5.00

Total Expenditures: \$ 2,283.00

(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: Joe E. Matthews
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 2,283.00

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: Tennessee Republican Party www.TNGOP.ORG OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Purpose of Expenditure: Candidate Registration
Amount of Expenditure: \$ 50.00 Date of Expenditure: \$ 02-23-2026

Business or Organization Name: Sumner County Election Commission OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 1019 Union School Road City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: District 12 Voters List 10 Year History
Amount of Expenditure: \$ 75.00 Date of Expenditure: \$ 02-23-2026

Business or Organization Name: Ollies Bargain Outlet OR
First Name: _____ Middle Name: _____ Last Name: _____
Address: 670 Nashville Pike City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: Zip ties to Secure 4'x4' Signs to Fence Posts
Amount of Expenditure: \$ 23.00 Date of Expenditure: \$ 03-28-26

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: \$ _____

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: \$ 2,431.00

(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: Joe C Matthews
2. Reporting Period: Start Date: 01-16-2026 End Date: 03-31-2026
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: SELF OR

First Name: Joe Middle Name: C Last Name: Matthews

Address: 605 Harris Lane City: Gallatin State: TN Zip Code: 37066

Outstanding Loan Balance (Beginning) \$ 0

Loans Received \$ 1,500⁰⁰

Loan Payments \$ 0

Outstanding Loan (End) \$ 1,500⁰⁰

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

Date of Loan: 3-22-24

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) \$ 0

Loans Received \$ 1,500⁰⁰

Loan Payments \$ 0

Outstanding Loan (End) \$ 1,500⁰⁰

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Joe C. Matthews
2. Reporting Period: Start Date: 01-16-2026 End Date: 03-31-2026
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: SELF
 First Name: Joe Middle Name: C
 Last Name: Matthews
 Address: 605 Harris Lane
 City: Gallatin
 State: TN Zip Code: 37066

Description of Obligation: <u>Loan</u>	<u>Loan to self to get Campaign Started.</u>		
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)
\$ <u>Ø</u>	\$ <u>1,500⁰⁰</u>	\$ <u>Ø</u>	\$ <u>1,500</u>

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 This Period	Payments This Period	Outstanding Balance (Period End)
\$ <u>Ø</u>	\$ <u>1,500⁰⁰</u>	\$ <u>Ø</u>	\$ <u>1,500⁰⁰</u>