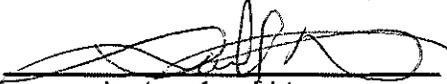
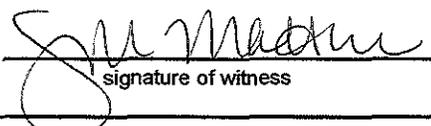
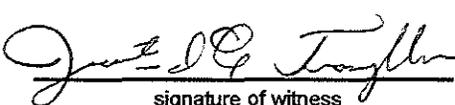


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/12/15</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Lonnell Matthews, Jr.</u>			
2.b. IF COMMITTEE, NAME OF CANDIDATE			3. ELECTION DATE <u>8/5/15</u>		
4.a. CAMPAIGN ADDRESS AND PHONE					
Street or Rural Route <u>4377 Enchanted Cir</u>		City <u>Nashville</u>	State <u>TN</u>	Zip Code <u>37218</u>	Phone <u>615-876-2391</u>
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) <u>Council At-Large</u>			6. NAME OF POLITICAL TREASURER (may be candidate) <u>Charles A. Traugber</u>		
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 <u>9/1/15</u>			8.b. ENDING DATE OF REPORTING PERIOD <u>9/30/15</u>		
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		<u>10/11/15</u> date		 signature of political treasurer	
				<u>10/11/15</u> date	
11. WITNESS SIGNATURE					
 signature of witness		<u>10/11/15</u> date		 signature of witness	
				<u>10/11/15</u> date	
12. SUMMARY					
a. BALANCE ON HAND LAST REPORT		\$ <u>1,721.33</u>			
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>5,440.00</u>			
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>4,721.86</u>			
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>2,439.47</u>			
e. TOTAL LOANS OUTSTANDING		\$ <u>300.00</u>			
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <p style="text-align: center; margin: 0;"><i>Lonnell Matthews, Jr.</i></p>	14. REPORT COVERING THE PERIOD FROM: <i>9/1/15</i> TO: <i>9/30/15</i>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ *440.00*

b. Itemized Contributions (over \$100 from each source this period) \$ *2,000.00*

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ *2,440.00*

16. LOANS RECEIVED THIS REPORTING PERIOD \$ *3,000.00*

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ *0*

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ *5,440.00*

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)

<u><i>Postage</i></u>	\$ <u><i>147.00</i></u>
<u><i>Consulting</i></u>	\$ <u><i>100.00</i></u>
<u><i>Meals</i></u>	\$ <u><i>95.11</i></u>
<u><i>Email Fees</i></u>	\$ <u><i>50.00</i></u>
<u><i>Supplies</i></u>	\$ <u><i>22.91</i></u>
<u><i>Account Fees</i></u>	\$ <u><i>9.95</i></u>
<u><i>Maintenance</i></u>	\$ <u><i>8.73</i></u>
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ *433.70*

b. Itemized Expenditures (Over \$100 each payee this period) \$ *4,288.16*

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ *4,721.86*

20. LOAN REPAYMENTS MADE THIS PERIOD \$ *0*

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ *4,721.86*

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ *0*

b. Itemized in-kind contributions (over \$100 from each source this period) \$ *0*

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ *0*

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ *0*

b. Itemized Obligations Outstanding (Over \$100 each) \$ *0*

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) \$ *0*



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="text-align: center; font-size: 1.2em;">Lonnell Matthews, Jr.</p>				2. REPORT COVERING THE PERIOD FROM: <u>9/1/15</u> TO: <u>9/30/15</u>			
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		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		\$500.00	
City		State		Zip Code		Date of Contribution	
Occupation		Employer				Aggregate This Election	
<u>Buffalo PAC</u>		<u>1900 Church Street</u>		<u>Nashville</u>		<u>TN</u>	
<u>N/A</u>		<u>N/A</u>		<u>37208</u>		<u>8/31/15</u>	
<u>N/A</u>		<u>N/A</u>				\$500.00	
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		\$1,500.00	
City		State		Zip Code		Date of Contribution	
Occupation		Employer				Aggregate This Election	
<u>Harvey</u>		<u>Hoskins</u>		<u>Nashville</u>		<u>TN</u>	
<u>1900 Church Street</u>		<u>37208</u>		<u>9/2/15</u>		\$1,500.00	
<u>Principal</u>		<u>Hoskins + Company</u>					
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
City		State		Zip Code		Date of Contribution	
Occupation		Employer				Aggregate This Election	
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>					\$2,000.00		

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Lonnell Matthews, Jr.</i>			2. REPORT COVERING THE PERIOD FROM: <i>9/1/15</i> TO: <i>9/30/15</i>	
			Amount	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				
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				
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		
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		
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.)				

Original
 attached
 to
 address
 sheet

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

First Name	Middle Name	Last Name/Business Name	Address	City	State	Zip Code	Purpose of Expenditure	Amount of Expenditure
		Realistic Design	2720 Hydes Ferry Rd	Nashville	TN	37218	Direct Mail	\$3,000.00
Kimberly		Fritts	500 Paragon Mills Road	Nashville	TN	37211	Fundraising Consulting	\$500.00
		Southern Word	1704 Charlotte Ave	Nashville	TN	37203	Nonprofit contribution	\$400.00
		760 AM The Gospel	545 Mainstream Drive, Suite #420	Nashville	TN	37228	Advertising	\$280.00
		McDonald's	801 Vantage Way Ct	Nashville	TN	37228	Meals	\$108.16
							<u>Total Itemized Statement of Expenditures</u>	<u>\$4,288.16</u>

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ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Lonnell Matthews, Jr.</i>				2. REPORT COVERING THE PERIOD				
				FROM: <i>9/1/15</i>		TO: <i>9/30/15</i>		
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 <i>Lonnell</i>		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name <i>Matthews, Jr.</i>				⊖	\$3,000.00	⊖	\$3,000.00	
Address <i>4377 Enchanted Cir</i>				Loan Received For:		Date of Loan		
City <i>Nashville</i>		State <i>TN</i>	Zip Code <i>37218</i>	<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		<i>9/1/15</i>		
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.)								

