

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

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

1. DATE OF REPORT <i>September 22, 2004</i>		2.a. NAME OF CANDIDATE OR COMMITTEE <i>Debra L. Matthews</i>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <i>Debra L. Matthews</i>		3. ELECTION DATE <i>August 5, 2004</i>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <i>PO Box 2485</i> City <i>Chattanooga, TN</i> State <i>TN</i> Zip Code <i>37409</i> Phone <i>266-2751</i>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route <i>3814 Chandler Ave</i> City <i>Chattanooga, TN</i> State <i>TN</i> Zip Code <i>37409</i> Phone <i>266-2751</i>			
5. OFFICE SOUGHT (include district number, if applicable) <i>District 4 School Bond</i>		6. NAME OF POLITICAL TREASURER (may be candidate) <i>Debra L. Matthews</i>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED			
8.a. BEGINNING DATE OF REPORTING PERIOD		8.b. ENDING DATE OF REPORTING PERIOD	
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. <i>Debra L. Matthews</i> <i>Sept 21, 2004</i> <i>Debra L. Matthews</i> <i>Sept 21, 2004</i> signature of candidate    date    signature of political treasurer    date			
11. WITNESS SIGNATURE _____ signature of witness    _____    date    _____    signature of witness    _____    date			
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>505.40</u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>700.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>1,205.40</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c) .....		\$ <u>.40</u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ <u>0</u>	

2004 SEP 22 10:58 AM  
 HAMILTON COUNTY  
 ELECTION COMMISSION



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Debra L. Matthews</u>	14. REPORT COVERING THE PERIOD FROM: _____ TO: _____	
<b>RECEIPTS</b>		
15. CONTRIBUTIONS (other than loans and interest)		
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$	<u>0</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$	<u>700.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$	<u>700.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$	<u>0</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>700.00</u>
<b>DISBURSEMENTS</b>		
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>0</u>
Total of Expenditures (\$100 or less each payee) .....	\$	<u>0</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period) .....	\$	<u>1,205.00</u>
c. Itemized Other Expenditures (Over \$100 each payee this period) .....	\$	<u>0</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) .....	\$	<u>1,205.00</u>
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$	<u>0</u>
21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) .....	\$	<u>1,205.00</u>
<b>22. IN-KIND CONTRIBUTIONS</b>		
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$	<u>0</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$	<u>0</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$	<u>0</u>
<b>23. LOANS</b>		
LOANS OUTSTANDING (must be shown in item 12.e.) .....	\$	<u>0</u>
<b>24. OBLIGATIONS</b>		
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$	<u>0</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$	<u>0</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.) .....	\$	<u>0</u>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Debra L. Matthews</i>				2. REPORT COVERING THE PERIOD		
				FROM:	TO:	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <del>000.00</del>	
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 <i>Pennrose Development</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>\$ 500.00</i>
Address				<input type="checkbox"/> Other Election (Specify)		
City		State <i>PA</i>	Zip Code		Date of Contribution(s)	Aggregate this Election
First Name <i>HCEA</i>		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>HCEA</i>				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		<i>\$ 200.00</i>
Address <i>4155 Shallowford Rd</i>				<input type="checkbox"/> Other Election (Specify)		
City <i>City</i>		State <i>IN</i>	Zip Code <i>37401</i>		Date of Contribution(s)	Aggregate this Election
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"/> Other Election (Specify)		
City		State	Zip Code		Date of Contribution(s)	Aggregate this Election
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"/> Other Election (Specify)		
City		State	Zip Code		Date of Contribution(s)	Aggregate this Election
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"/> Other Election (Specify)		
City		State	Zip Code		Date of Contribution(s)	Aggregate this Election
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"/> Other Election (Specify)		
City		State	Zip Code		Date of Contribution(s)	Aggregate this Election
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.)					<i>\$700.00</i>	

# ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Debra L. Matthews</b>			2. REPORT COVERING THE PERIOD	
			FROM:	TO:
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>0</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN 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 <b>Enterprise</b>		<b>Electron Day Vans</b>		<b>\$ 170.00</b>
Address <b>Board St</b>				
City <b>City</b>	State <b>IN</b>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Vergen Wireless</b>		<b>Early Voting Election Day Commemorative</b>		<b>457.69</b>
Address				
City	State <b>GA</b>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Ross Traco</b>		<b>Early Voting Election Day Gas</b>		<b>277.31</b>
Address <b>Rossville Blvd</b>				
City <b>City</b>	State <b>IN</b>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>WNCO</b>		<b>Campaign Advertising</b>		<b>\$ 150.00</b>
Address				
City <b>City</b>	State <b>IN</b>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <b>Chief Pen</b>		<b>Work: Paper</b>		<b>\$ 150.00</b>
Address				
City	State			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State			
5. TOTAL ITEMIZED CAMPAIGN 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.)				<b>1,205.00</b>