

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Nathan Mathis

Status: Congressional Candidate

State/District: AL02

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2016

Filing Date: 11/8/2016

Period Covered: 01/01/2015-10/31/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mathis Farm Services, LLC, 100% Interest LOCATION: Slocomb/Houston, AL, US DESCRIPTION: Company provides farm service	JT es	\$50,001 - \$100,000	Operating	\$15,001 - \$50,000	None
Mathis Farms, 100% Interest Location: Houston, AL, US DESCRIPTION: Row crops	JT	\$1,000,001 - \$5,000,000	Farming	None	None
Melton-Note receivable	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Note receivable - Chavis	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Note receivable-Crutchfield	JT	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Note Receivable-Gabrielson	JT	\$500,001 - \$1,000,000	Capital Gains	\$1,001 - \$2,500	\$15,001 - \$50,000

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Houston County Commission	Spouse salary	\$8,500.00	\$11,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	John Deere	February 2014	Purchased farm equipment	\$50,001 - \$100,000
	FNB	February, 2015	Purchased farm equipment	\$15,001 - \$50,000
	FNB	October, 2015	Purchased farm equipment	\$15,001 - \$50,000
	GE Capital	December, 2013	Purchased farm equipment	\$15,001 - \$50,000
	Thompson Catipilar	February, 2014	Purchased farm equipment	\$10,000 - \$15,000
	John Deere	July, 2015	Purchased farm equipment	\$15,001 - \$50,000
	First South Farm Credit	December, 2015	Purchased farm land	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization	
Partner	Mathis Farm Services, LLC	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

C Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Nathan Mathis, 11/8/2016