



Filing ID #10003899

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dana Matheny
Status: Congressional Candidate
State/District: TNo8

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 08/1/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ameritrade ⇒ Money Market	JT	\$1 - \$1,000	Capital Gains	None	None
Ameritrade-individual account ⇒ Genco Shipping & Trading Limited Warrants Expiring 12/31/2021 (GNKSF)		\$1,001 - \$15,000	Capital Gains	None	None
Ameritrade-individual account ⇒ Money Market		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Ameritrade-IRA ⇒ Money Market	SP	\$100,001 - \$250,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
Ameritrade-IRA-individual ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
Ameritrade-IRA-individual ⇒ Money Market		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
Property	JT	\$100,001 - \$250,000	None		
LOCATION: Senatobia, MS, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard-Retirement Fund ⇒ Vanguard Target Retirement 2025	SP	\$15,001 - \$50,000	Tax-Deferred	\$5,001 - \$15,000	\$2,501 - \$5,000
Vanguard-Retirement Fund ⇒ Vanguard Windsor Fund Investor	SP	\$1,001 - \$15,000	Tax-Deferred	\$5,001 - \$15,000	\$201 - \$1,000
Wells Fargo ⇒ Methodist Healthcare Future Builder Plan		\$50,001 - \$100,000	Tax-Deferred	\$2,501 - \$5,000	\$5,001 - \$15,000
Wells Fargo ⇒ Vanguard Institutional Index 1		\$100,001 - \$250,000	Tax-Deferred	\$5,001 - \$15,000	\$15,001 - \$50,000
Wells Fargo ⇒ Wells Fargo Government Money Market		\$1 - \$1,000	Tax-Deferred	\$1 - \$200	None
Wings Financial ⇒ Cash - Savings	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Federal Express	Spouse Salary	\$65,426	\$106,154.06
Methodist Healthcare	Personal Salary	\$38,000	\$103,975.22

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wings Financial	12/13/13	Re-financed home for lower interest rate	\$50,001 - \$100,000
	Kubota Credit Corporation	03/18/14	Purchase of Tractor	\$15,001 - \$50,000
JT	Mississippi Land Bank	July 2012	Purchase of 45 acres recreational land	\$50,001 - \$100,000
	Wings Financial-Revolving Home Equity Loan	Open line of credit	Miscellaneous expenses-son's wedding, etc.	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Methodist Healthcare

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Salary for employment - Methodist Healthcare (Memphis, TN, US)	Clinical standardization

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">Ameritrade (Owner: JT) LOCATION: USAmeritrade-individual account LOCATION: USAmeritrade-IRA (Owner: SP)Ameritrade-IRA-individualVanguard-Retirement Fund (Owner: SP) LOCATION: USWells Fargo LOCATION: USWings Financial (Owner: JT) LOCATION: US

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?
☐ 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?
☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

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☒ 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: Dana Matheny , 08/1/2014