

Matney and Friends (CC-21-00482)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Arrington, Tim P.O. Box 582 Abingdon, VA 24212	1.Blue Ridge Hardscapes Inc. 2.Owner/Operator 3.Abingdon, VA	09/02/2023	\$300.00	\$300.00
Johnson, Sharyn 11192 Goose Creek Rd. Bristol, VA 24202	1.Retired 2.Retired 3.Bristol, VA	09/05/2023	\$50.00	\$150.00
Josie, Blankenship 19230 Sterling Drive Abingdon, VA 24211	1.Brookedale 2.Nursing Home Aide 3.Bristol, VA	09/05/2023	\$220.00	\$620.00
Matney, Steven Lee 20285 Heron Circle Abingdon, VA 24211	1.UPM Pharmaceuticals, Inc 2.Executive 3.Bristol, TN	09/26/2023	\$200.00	\$200.00
Miller, Carene Hunt 840 Park Avenue Apt. 2B New York, NY 10075	1.retired 2.Retired 3.New York, New York	09/18/2023	\$364.71	\$464.71
Sullivan, Fred 15896 Porterfield Hwy. Abingdon, VA 24210	1.Retired 2.Retired 3.Abingdon, VA	09/05/2023	\$100.00	\$400.00
Sullivan, Fred 15896 Porterfield Hwy. Abingdon, VA 24210	1.Retired 2.Retired 3.Abingdon, VA	09/08/2023	\$100.00	\$500.00
Waters, Barbara 18437 Waters Way Abingdon, VA 24210	1.Retired 2.Retired 3.Abingdon, VA	09/05/2023	\$100.00	\$240.00
Waters, Scott 18437 Waters Way Abingdon, VA 24210	1.Self Employed 2.Contractor 3.Abingdon VA	09/05/2023	\$105.00	\$185.00
Total This Period			\$1,539.71	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lafollette, Randy 22464 Watauga Road Abingdon, VA 24211	1. Retired 2. Retired 3. Abingdon, VA 4. Gold Trump Coin 5. Fair Market Value	09/05/2023	\$100.00	\$194.00
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Fair Tickets 5. Actual Cost	09/05/2023	\$250.00	\$360.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Gas money for campaign 5. Fair Market Value	09/06/2023	\$40.00	\$400.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Fair Tickets 5. Actual Cost	09/06/2023	\$200.00	\$600.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. gas money to help the campaign 5. Fair Market Value	09/07/2023	\$20.00	\$620.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Fair Tickets 5. Actual Cost	09/07/2023	\$60.00	\$680.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Paid Contractor for wooden signs for road. 5. Actual Cost	09/11/2023	\$150.00	\$830.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Card Mailing 5. Actual Cost	09/14/2023	\$1,750.00	\$2,580.25
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. Letters, paper, and stamps 5. Actual Cost	09/21/2023	\$20.00	\$1,426.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. Thank you notes, paper, stamps 5. Fair Market Value	09/22/2023	\$20.00	\$1,446.15
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook AD 5. Actual Cost	09/08/2023	\$75.00	\$1,933.89

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Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook AD 5. Actual Cost	09/10/2023	\$4.98	\$1,938.87
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook AD 5. Actual Cost	09/10/2023	\$3.27	\$1,942.14
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook ads 5. Actual Cost	09/20/2023	\$75.00	\$2,017.14
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook Ad 5. Actual Cost	09/26/2023	\$125.00	\$2,142.14
Mullins, Greg 20233 Avondale Road Abingdon, VA 24211	1. G.L. Mullins Surveying 2. Surveyor 3. Abingdon, VA 24211 4. VA Tech Football Tickets and Parking Pass 5. Fair Market Value	09/11/2023	\$500.00	\$500.00
Mullins, Greg 20233 Avondale Road Abingdon, VA 24211	1. G.L. Mullins Surveying 2. Surveyor 3. Abingdon, VA 24211 4. ETSU Football Tickets and Parking Pass 5. Fair Market Value	09/11/2023	\$150.00	\$650.00
Mullins, Greg 20233 Avondale Road Abingdon, VA 24211	1. G.L. Mullins Surveying 2. Surveyor 3. Abingdon, VA 24211 4. Flyers 5. Actual Cost	09/21/2023	\$168.00	\$818.00
Mullins, Greg 20233 Avondale Road Abingdon, VA 24211	1. G.L. Mullins Surveying 2. Surveyor 3. Abingdon, VA 24211 4. Fee for the Mendota Festival 5. Actual Cost	09/23/2023	\$10.00	\$828.00
SWVA Tea Party 250 Bogey Drive Abingdon, VA 24211	1. 2. Social Club 3. Abingdon, VA 4. Copies 5. Actual Cost	09/21/2023	\$168.00	\$243.00
Total This Period			\$3,889.25	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Hidden Gem Cafe 909 W Main St Abingdon, VA 24210	Prayer night dinner	Dr. Mark Matney	09/05/2023	\$687.70
Mumpower Sign Supply Company 4257 Gate City Hwy Bristol, VA 24202	Signs for Road	Dr. Mark Matney	09/06/2023	\$242.19
AAA Printing P.O. Box 1477 Abingdon, VA 24212	1000 campaign cards and copies.	Dr. Mark J. Matney	09/12/2023	\$69.44
Donorbox 601 King Street 200 Alexandria, VA 22314	Donor Box fees	Dr. Mark J. Matney	09/18/2023	\$17.26
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Mailing, Sample Ballots, Rosters, Flyers	Dr. Mark J. Matney	09/21/2023	\$1,167.40
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Printouts	Dr. Mark Matney	09/28/2023	\$267.73
Total This Period				\$2,451.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,539.71	
2. Schedule B [Over \$100]	20	\$3,889.25	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$524.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$5,952.96
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,889.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,451.72	
10. Total [add lines 7, 8 and 9]			\$6,340.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,030.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,952.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,952.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,983.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,340.97		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,340.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$642.12
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,152.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,952.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,105.04	
25. Total Funds Available [Add lines 21 and 24]			\$27,105.04
26. Previous Disbursements [Line 28 from last report]	\$20,121.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,340.97		
28. Total Disbursements this Election Cycle			\$26,462.92
29. Ending Balance			\$642.12