

# Matney and Friends (CC-21-00482)

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

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

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Mountain Patriots of Abingdon, LLC.<br>P.O. Box 1082<br>Abingdon, VA 24212                                     | 1.<br>2. Retail<br>3. Abingdon<br>4. Facebook AD<br>5. Actual Cost  | 09/10/2023    | \$4.98                   | \$1,938.87        |
| Mountain Patriots of Abingdon, LLC.<br>P.O. Box 1082<br>Abingdon, VA 24212                                     | 1.<br>2. Retail<br>3. Abingdon<br>4. Facebook AD<br>5. Actual Cost  | 09/10/2023    | \$3.27                   | \$1,942.14        |
| Mountain Patriots of Abingdon, LLC.<br>P.O. Box 1082<br>Abingdon, VA 24212                                     | 1.<br>2. Retail<br>3. Abingdon<br>4. Facebook ads<br>5. Actual Cost   | 09/20/2023    | \$75.00                  | \$2,017.14        |
| Mountain Patriots of Abingdon, LLC.<br>P.O. Box 1082<br>Abingdon, VA 24212                                     | 1.<br>2. Retail<br>3. Abingdon<br>4. Facebook Ad<br>5. Actual Cost  | 09/26/2023    | \$125.00                 | \$2,142.14        |
| Mullins, Greg<br>20233 Avondale Road<br>Abingdon, VA 24211   | 1. G.L. Mullins Surveying<br>2. Surveyor<br>3. Abingdon, VA 24211<br>4. VA Tech Football Tickets and Parking Pass<br>5. Fair Market Value   | 09/11/2023    | \$500.00                 | \$500.00          |
| Mullins, Greg<br>20233 Avondale Road<br>Abingdon, VA 24211   | 1. G.L. Mullins Surveying<br>2. Surveyor<br>3. Abingdon, VA 24211<br>4. ETSU Football Tickets and Parking Pass<br>5. Fair Market Value  | 09/11/2023    | \$150.00                 | \$650.00          |
| Mullins, Greg<br>20233 Avondale Road<br>Abingdon, VA 24211   | 1. G.L. Mullins Surveying<br>2. Surveyor<br>3. Abingdon, VA 24211<br>4. Flyers<br>5. Actual Cost  | 09/21/2023    | \$168.00                 | \$818.00          |
| Mullins, Greg<br>20233 Avondale Road<br>Abingdon, VA 24211   | 1. G.L. Mullins Surveying<br>2. Surveyor<br>3. Abingdon, VA 24211<br>4. Fee for the Mendota Festival<br>5. Actual Cost  | 09/23/2023    | \$10.00                  | \$828.00          |
| SWVA Tea Party<br>250 Bogey Drive<br>Abingdon, VA 24211  | 1.<br>2. Social Club<br>3. Abingdon, VA<br>4. Copies<br>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<br>Person or Company Paid and Address          | Item or Service                          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| The Hidden Gem Cafe<br>909 W Main St<br>Abingdon, VA 24210              | Prayer night dinner                      | Dr. Mark Matney                        | 09/05/2023          | \$687.70    |
| Mumpower Sign Supply Company<br>4257 Gate City Hwy<br>Bristol, VA 24202 | Signs for Road                           | Dr. Mark Matney                        | 09/06/2023          | \$242.19    |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                     | 1000 campaign cards and copies.          | Dr. Mark J. Matney                     | 09/12/2023          | \$69.44     |
| Donorbox<br>601 King Street<br>200<br>Alexandria, VA 22314              | Donor Box fees                           | Dr. Mark J. Matney                     | 09/18/2023          | \$17.26     |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                     | Mailing, Sample Ballots, Rosters, Flyers | Dr. Mark J. Matney                     | 09/21/2023          | \$1,167.40  |
| AAA Printing<br>P.O. Box 1477<br>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.



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 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        |                   |
| <b>5. Total</b>  | <b>39</b>                      |               | <b>\$5,952.96</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$6,340.97</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,030.13</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| 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        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$6,983.09</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$642.12</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 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       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$27,105.04</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$20,121.95 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6,340.97  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$26,462.92</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$642.12</b>    |