

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Clark, Riley<br>107 Fairway Drive<br>Abingdon, VA 24211   | 1.Retired<br>2.Retired<br>3.Abingdon VA  | 10/12/2023       | \$50.00                     | \$150.00             |
| Fulton, Steve<br>30338 Vances Mill Road<br>Abingdon, VA 24211   | 1.Sheriff's Office<br>2.Deputy<br>3.Abingdon, VA   | 10/25/2023       | \$200.00                    | \$200.00             |
| Sullivan, Fred<br>15896 Porterfield Hwy.<br>Abingdon, VA 24210  | 1.Retired<br>2.Retired<br>3.Abingdon, VA   | 10/09/2023       | \$100.00                    | \$600.00             |
| Ward, Cleressa Carol<br>251 Cleressa Street<br>Cedar Bluff, VA 24210                                      | 1.Disabled<br>2.Disabled<br>3.Cedar Bluff, VA  | 10/19/2023       | \$200.00                    | \$210.00             |
| Ward, Frances Carol<br>251 Cleressa Street<br>Cedar Bluff, VA 24609                                       | 1.Retired<br>2.Retired<br>3.Cedar Bluff VA   | 10/19/2023       | \$110.00                    | \$210.00             |
| Total This Period   |  |                  | \$660.00                    |                      |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| 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. fuel<br>5. Actual Cost  | 10/12/2023    | \$20.00                  | \$2,600.25        |
| 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. Candy for Festival<br>5. Fair Market Value  | 10/12/2023    | \$15.00                  | \$2,615.25        |
| 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. Food<br>5. Fair Market Value  | 10/16/2023    | \$10.00                  | \$2,625.25        |
| 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. Food<br>5. Fair Market Value  | 10/18/2023    | \$20.00                  | \$2,645.25        |
| 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 for truck picking up signs<br>5. Actual Cost  | 10/23/2023    | \$20.00                  | \$2,665.25        |
| 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. Thank you cards and mailing<br>5. Actual Cost  | 10/04/2023    | \$20.00                  | \$1,466.15        |
| 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. 2 4x4's and Yard signs<br>5. Actual Cost   | 10/05/2023    | \$400.00                 | \$1,866.15        |
| 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. Signs from Mountain Patriots<br>5. Actual Cost   | 10/11/2023    | \$500.00                 | \$2,366.15        |
| 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. road signs<br>5. Actual Cost   | 10/12/2023    | \$500.00                 | \$2,866.15        |
| 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. Signs from Mumpower<br>5. Actual Cost  | 10/23/2023    | \$425.00                 | \$3,291.15        |
| 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. signs from mumpower<br>5. Actual Cost  | 10/23/2023    | \$120.00                 | \$3,411.15        |

| 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<br>Received | Contribution<br>This Period | Aggregate<br>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  | 10/07/2023       | \$175.00                    | \$2,317.14           |
| 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  | 10/10/2023       | \$25.39                     | \$2,342.53           |
| 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  | 10/10/2023       | \$42.31                     | \$2,384.84           |
| Mountain Patriots of Abingdon, LLC.<br>P.O. Box 1082<br>Abingdon, VA 24212                                     | 1.<br>2. Retail<br>3. Abingdon<br>4. Bags for candy and Campaign<br>5. Fair Market Value  | 10/12/2023       | \$10.00                     | \$2,394.84           |
| 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  | 10/24/2023       | \$250.00                    | \$2,644.84           |
| SWVA Tea Party<br>250 Bogey Drive<br>Abingdon, VA 24211  | 1.<br>2. Social Club<br>3. Abingdon, VA<br>4. Sample Ballots<br>5. Fair Market Value  | 10/25/2023       | \$1,140.29                  | \$1,383.29           |
| SWVA Tea Party<br>250 Bogey Drive<br>Abingdon, VA 24211  | 1.<br>2. Social Club<br>3. Abingdon, VA<br>4. Printing<br>5. Actual Cost  | 10/26/2023       | \$259.65                    | \$1,642.94           |
| Total This Period  |   |                  | \$3,952.64                  |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|----------------------------------|--|------------------------|----------------|
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Printing                         | Dr. Mark<br>Matney                           | 10/05/2023             | \$206.07       |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Copies from AAA                  | Dr. Mark J.<br>Matney                        | 10/11/2023             | \$38.93        |
| Farm Bureau of Abingdon<br>17375 Lee Highway<br>Abingdon, VA 24210 | Poles for signs                  | Dr. Mark J<br>Matney                         | 10/11/2023             | \$147.21       |
| Gas-N-Go<br>816 Bonham Road<br>Bristol, VA 24202                   | Gas for the sign truck           | Dr. Mark J<br>Matney                         | 10/11/2023             | \$66.02        |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Printing                         | Dr Mark<br>Matney                            | 10/13/2023             | \$216.92       |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Printing                         | Dr. Mark<br>Matney                           | 10/20/2023             | \$216.32       |
| House of Stitches<br>1271 W Main St<br>Abingdon, VA 24210          | Shirts                           | Dr. Mark<br>Matney                           | 10/20/2023             | \$101.09       |
| Gas-N-GO<br>396 Towne Center D<br>Abingdon, VA 24210               | Gas for Campaign Truck for signs | Dr. Mark<br>Matney                           | 10/23/2023             | \$53.00        |
| Lowes<br>24500 Falcon PI<br>Abingdon, VA 24211                     | Ties and t posts for signs       | Dr. Mark<br>Matney                           | 10/23/2023             | \$58.19        |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Campaign Stickers Printing       | Dr. Mark<br>Matney                           | 10/24/2023             | \$18.03        |
| AAA Printing<br>P.O. Box 1477<br>Abingdon, VA 24212                | Printing                         | Dr. Mark<br>Matney                           | 10/25/2023             | \$370.80       |
| Total This Period  |                                  |  |                        | \$1,492.58     |

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]                                     | 5                              | \$660.00      |                   |
| 2. Schedule B [Over \$100]                                     | 18                             | \$3,952.64    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$200.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>25</b>                      |               | <b>\$4,812.64</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]                              |                                | \$3,952.64    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,492.58    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,445.22</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>\$642.12</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                 |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,812.64  |                 |                    |
| 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               |             | \$4,812.64      |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                 | <b>\$5,454.76</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                 |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,445.22  |                 |                    |
| 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]                        |             |                 | \$5,445.22         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                 | <b>\$9.54</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]                           | \$27,105.04 |                 |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,812.64  |                 |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$31,917.68     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                 | <b>\$31,917.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$26,462.92 |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,445.22  |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                 | <b>\$31,908.14</b> |
| <b>29. Ending Balance</b>  |             |                 | <b>\$9.54</b>      |