

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

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
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. fuel 5. Actual Cost	10/12/2023	\$20.00	\$2,600.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Candy for Festival 5. Fair Market Value	10/12/2023	\$15.00	\$2,615.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Food 5. Fair Market Value	10/16/2023	\$10.00	\$2,625.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Food 5. Fair Market Value	10/18/2023	\$20.00	\$2,645.25
Matney, Mark Joe P.O. Box 1082 Abingdon, VA 24210	1. Washington County 2. Commissioner of the Revenue 3. Abingdon, VA 4. Gas for truck picking up signs 5. Actual Cost	10/23/2023	\$20.00	\$2,665.25
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. Thank you cards and mailing 5. Actual Cost	10/04/2023	\$20.00	\$1,466.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. 2 4x4's and Yard signs 5. Actual Cost	10/05/2023	\$400.00	\$1,866.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. Signs from Mountain Patriots 5. Actual Cost	10/11/2023	\$500.00	\$2,366.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. road signs 5. Actual Cost	10/12/2023	\$500.00	\$2,866.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. Signs from Mumpower 5. Actual Cost	10/23/2023	\$425.00	\$3,291.15
Matney, Senah C P.O. Box 1082-245 Leonard St Abingdon, VA 24212	1. none 2. Retired 3. Abingdon 4. signs from mumpower 5. Actual Cost	10/23/2023	\$120.00	\$3,411.15

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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	10/07/2023	\$175.00	\$2,317.14
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook Ad 5. Actual Cost	10/10/2023	\$25.39	\$2,342.53
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook Ad 5. Actual Cost	10/10/2023	\$42.31	\$2,384.84
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Bags for candy and Campaign 5. Fair Market Value	10/12/2023	\$10.00	\$2,394.84
Mountain Patriots of Abingdon, LLC. P.O. Box 1082 Abingdon, VA 24212	1. 2. Retail 3. Abingdon 4. Facebook AD 5. Actual Cost	10/24/2023	\$250.00	\$2,644.84
SWVA Tea Party 250 Bogey Drive Abingdon, VA 24211	1. 2. Social Club 3. Abingdon, VA 4. Sample Ballots 5. Fair Market Value	10/25/2023	\$1,140.29	\$1,383.29
SWVA Tea Party 250 Bogey Drive Abingdon, VA 24211	1. 2. Social Club 3. Abingdon, VA 4. Printing 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Printing	Dr. Mark Matney	10/05/2023	\$206.07
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Copies from AAA	Dr. Mark J. Matney	10/11/2023	\$38.93
Farm Bureau of Abingdon 17375 Lee Highway Abingdon, VA 24210	Poles for signs	Dr. Mark J Matney	10/11/2023	\$147.21
Gas-N-Go 816 Bonham Road Bristol, VA 24202	Gas for the sign truck	Dr. Mark J Matney	10/11/2023	\$66.02
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Printing	Dr Mark Matney	10/13/2023	\$216.92
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Printing	Dr. Mark Matney	10/20/2023	\$216.32
House of Stitches 1271 W Main St Abingdon, VA 24210	Shirts	Dr. Mark Matney	10/20/2023	\$101.09
Gas-N-GO 396 Towne Center D Abingdon, VA 24210	Gas for Campaign Truck for signs	Dr. Mark Matney	10/23/2023	\$53.00
Lowes 24500 Falcon PI Abingdon, VA 24211	Ties and t posts for signs	Dr. Mark Matney	10/23/2023	\$58.19
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Campaign Stickers Printing	Dr. Mark Matney	10/24/2023	\$18.03
AAA Printing P.O. Box 1477 Abingdon, VA 24212	Printing	Dr. Mark 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>