

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bayco Construction LLC 100 Millers Cove Road Newport News, VA 23602	1. 2.Construction 3.Newport News, VA	07/07/2015	\$1,000.00	\$1,000.00
Brenda Pogge for Delegate PO Box 196 Norge, VA 23127	1. 2.Campaign Committee 3.Norge, VA	07/16/2015	\$300.00	\$300.00
Brenda Pogge for Delegate PO Box 196 Norge, VA 23127	1. 2.Campaign Committee 3.Norge, VA	08/03/2015	\$100.00	\$400.00
Britton, Mary Alice 753 Pueblo Road Newport News, VA 23606	1.Retired 2.Retired 3.Newport News VA	08/24/2015	\$30.00	\$185.00
City of Williamsburg Republican Committee 135 Hunting Cove Williamsburg, VA 23185	1. 2.Political Party Committee 3.Williamsburg, VA	08/17/2015	\$175.00	\$175.00
Doucette, Robin S. 205 West Tazewell's Way Williamsburg, VA 23185	1.Providence Classical School 2.Executive 3.Williamsburg, VA	08/03/2015	\$200.00	\$200.00
Matney, Mark R. 13195 Warwick Boulevard Ste 2B Newport News, VA 23602	1.Self-employed 2.Attorney 3.Newport News VA	08/28/2015	\$100.00	\$908.18
MatneyLaw PLLC 13195 Warwick Blvd Newport News, VA 23602	1. 2.Law Firm 3.Newport News VA	08/03/2015	\$300.00	\$410.66
Oliver, James J. 104 Lake Dr Williamsburg, VA 23185	1.Self employed 2.CPA 3.Williamsburg VA	08/28/2015	\$50.00	\$150.00
Pharr, James M. 211 Crittenden Lane Newport News, VA 23606	1.Retired 2.Retired 3.Newport News VA	08/03/2015	\$25.00	\$125.00
Republican Party of Hampton 115 East Grace Street Richmond, VA 23219	1. 2.Political party committee 3.Hampton, VA	07/27/2015	\$500.00	\$500.00
Total This Period			\$2,780.00	

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
Duke Communications 1781 Jamestown Rd Ste 170 Williamsburg, VA 23185	1. 2. Telephone Systems 3. Williamsburg VA 4. telephone system 5. Fair Market Value	07/04/2015	\$19.72	\$200.46
Duke Communications 1781 Jamestown Rd Ste 170 Williamsburg, VA 23185	1. 2. Telephone Systems 3. Williamsburg VA 4. Telephone system 5. Actual Cost	08/04/2015	\$19.72	\$220.18
Matney, Mark R. 13195 Warwick Boulevard Ste 2B Newport News, VA 23602	1. Self-employed 2. Attorney 3. Newport News VA 4. Office space 5. Fair Market Value	07/31/2015	\$395.00	\$808.18
Matney, Mark R. 13195 Warwick Boulevard Ste 2B Newport News, VA 23602	1. Self-employed 2. Attorney 3. Newport News VA 4. Office space 5. Fair Market Value	08/31/2015	\$395.00	\$1,303.18
Matney, Mark R. 13195 Warwick Boulevard Ste 2B Newport News, VA 23602	1. Self-employed 2. Attorney 3. Newport News VA 4. Advertising, website, travel expenses 5. Actual Cost	08/31/2015	\$483.35	\$1,786.53
Watson, Michael B. 4389 Landfall Drive Williamsburg, VA 23185	1. Control Automation Technologies Corporation 2. Executive 3. Williamsburg, VA 4. Event expenses 5. Actual Cost	07/23/2015	\$333.75	\$333.75
Total This Period			\$1,646.54	

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
Postmaster 425 N. Boundary Street Williamsburg, VA 23185	Postage	John G. Selph	07/02/2015	\$19.60
Postmaster 425 N. Boundary Street Williamsburg, VA 23185	Postage	John G. Selph	07/03/2015	\$98.00
Klein, Alexandra 8122 Old Dumfries Rd Catlett, VA 20119	Consulting	John G. Selph	07/05/2015	\$1,372.50
Teter, Maggie 1041 Belvoir Lane Virginia Beach, VA 23464	Consulting	John G. Selph	07/05/2015	\$558.00
Walmart 731 E. Rochambeau Drive Williamsburg, VA 23188	Office supplies	John G. Selph	07/06/2015	\$64.17
Cordasco, Heather 113 Alexander Pl Williamsburg, VA 23185	Outreach	John G. Selph	07/07/2015	\$65.00
Klein, Alexandra 8122 Old Dumfries Rd Catlett, VA 20119	Reimbursement - office supplies	John G. Selph	07/07/2015	\$45.48
GoDaddy 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260	Domain names	John G. Selph	07/10/2015	\$119.34
Higgins, Justin 16560 Nanticoke Way, Apt 102 Woodbridge, VA 22191	Website	John G. Selph	07/10/2015	\$800.00
Postmaster 425 N. Boundary Street Williamsburg, VA 23185	Postage	John G. Selph	07/16/2015	\$98.00
FedEx 550 Oyster Point Road G Newport News, VA 23602	Printing	Mark R. Matney	07/20/2015	\$34.75
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	Campaign work	Mark R. Matney	07/21/2015	\$560.00
Klein, Alexandra 8122 Old Dumfries Rd Catlett, VA 20119	Consulting	Mark R. Matney	07/22/2015	\$918.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Event ticket	Mark R. Matney	07/22/2015	\$35.00
BB&T 397 Denbigh Boulevard Newport News, VA 23608	Monthly account services	John G. Selph	07/30/2015	\$14.95
Best Buy 210 Whittakers Trace Williamsburg, VA 23185	Office equipment	Mark R. Matney	08/04/2015	\$42.38
Fowler, Letitia 13195 Warwick Blvd Newport News, VA 23602	Consulting	Mark R. Matney	08/05/2015	\$175.50
Neumann, Alison 181 Paxon Hollow Road Media, PA 19063	Consulting	Mark R. Matney	08/07/2015	\$782.00
Food Lion 5251 John Tyler Hwy Williamsburg, VA 23185	Office supplies	Mark R. Matney	08/11/2015	\$12.20
Fowler, Letitia 13195 Warwick Blvd Newport News, VA 23602	Consulting	Mark R. Matney	08/11/2015	\$150.00
Turner, Shannon E. 30 Sidney School Road Annandale, NJ 08801	Consulting	John G. Selph	08/11/2015	\$200.00
Heatherwood Consulting Group LLC PO Box 2096 Aiken, SC 29802	Campaign materials	Mark R. Matney	08/24/2015	\$4,641.50
Heatherwood Consulting Group LLC PO Box 2096 Aiken, SC 29802	Campaign materials	Mark R. Matney	08/24/2015	\$150.00
BB&T 397 Denbigh Boulevard Newport News, VA 23608	Monthly banking services	John G. Selph	08/31/2015	\$14.95
Paypal 2211 N First Street San Jose, CA 95131	Credit card processing fees	John G. Selph	08/31/2015	\$12.99
Total This Period				\$10,984.31

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]	11	\$2,780.00	
2. Schedule B [Over \$100]	6	\$1,646.54	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,085.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>36</b>		<b>\$5,511.54</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]		\$1,646.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,984.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,630.85</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>\$8,943.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,511.54		
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		\$5,511.54	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,454.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,630.85		
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]			\$12,630.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,823.83</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]	\$16,317.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,511.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,828.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,828.82</b>
26. Previous Disbursements [Line 28 from last report]	\$7,374.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,630.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,004.99</b>
<b>29. Ending Balance</b>			<b>\$1,823.83</b>