

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
Ancellotti, John J. 105 James Longstreet Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg VA	09/15/2015	\$25.00	\$125.00
Brenda Pogge for Delegate PO Box 196 Norge, VA 23127	1. 2.Campaign Committee 3.Norge, VA	09/15/2015	\$200.00	\$600.00
Britton, Mary Alice 753 Pueblo Road Newport News, VA 23606	1.Retired 2.Retired 3.Newport News VA	09/25/2015	\$50.00	\$235.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/25/2015	\$50.00	\$150.00
Cordasco, Heather 113 Alexander Pl Williamsburg, VA 23185	1.Corporate Fitness 2.Fitness Instructor 3.Williamsburg VA	09/29/2015	\$500.00	\$850.00
Davenport, Phyllis J. 1175 Duncan Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/01/2015	\$50.00	\$150.00
Deeds, Robert J. 125 Tanbank Lane Williamsburg, VA 23188	1.James City County 2.Sheriff 3.Williamsburg VA	09/29/2015	\$100.00	\$125.00
Dunnigan, Brian 1123 N. Battlefield Boulevard Chesapeake, VA 23320	1.Dunnigan Law, LLC 2.Attorney 3.Chesapeake, VA	09/23/2015	\$650.00	\$650.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	09/15/2015	\$250.00	\$250.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	09/15/2015	\$250.00	\$500.00
Groce, Norwood S. 344 54th St Newport News, VA 23607	1.Retired 2.Retired 3.Newport News VA	09/25/2015	\$250.00	\$350.00
Groce, Norwood S. 344 54th St Newport News, VA 23607	1.Retired 2.Retired 3.Newport News VA	09/25/2015	\$250.00	\$600.00

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Hampton Roads Republican Women's Club 86 Silverwood Drive Newport News, VA 23608	1. 2. Political party auxiliary 3. Newport News, VA	09/30/2015	\$2,578.22	\$2,578.22
Historic Triangle Republican Women PO Box 6522 Williamsburg, VA 23188	1. 2. Political Party Committee 3. Williamsburg, VA	09/18/2015	\$101.00	\$101.00
Long, Robert E. 106 Charter Drive Grafton, VA 23692	1. Robert E. Long & Associates 2. Attorney 3. Grafton VA	09/15/2015	\$500.00	\$500.00
Matney, Michael 43852 Glenhazel Drive Ashburn, VA 20147	1. ScienceLogic 2. Customer service 3. Ashburn VA	09/22/2015	\$1,000.00	\$2,000.00
Oliver, James J. 104 Lake Dr Williamsburg, VA 23185	1. Self employed 2. CPA 3. Williamsburg VA	09/30/2015	\$80.00	\$230.00
Oliver, James J. 104 Lake Dr Williamsburg, VA 23185	1. Self employed 2. CPA 3. Williamsburg VA	09/30/2015	\$25.00	\$255.00
Republican Party of Newport News 311 Chesapeake Avenue Newport News, VA 23607	1. 2. Political party committee 3. Newport News, VA	09/18/2015	\$1,000.00	\$1,000.00
Woodbury, Patricia P. 47 Indian Springs Drive Newport News, VA 23606	1. Self employed 2. Professional Counselor 3. Newport News VA	09/30/2015	\$25.00	\$125.00
York County Republican Committee PO Box 1654 Yorktown, VA 23692	1. 2. Political party committee 3. Yorktown, VA	09/18/2015	\$350.00	\$350.00
York Republican Women's Club PO Box 1930 Yorktown, VA 23692	1. 2. Political party committee 3. Yorktown, VA	09/25/2015	\$200.00	\$200.00
Total This Period			\$8,484.22	

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 5. Actual Cost	09/04/2015	\$19.72	\$239.90
MatneyLaw PLLC 13195 Warwick Blvd Newport News, VA 23602	1. 2. Law Firm 3. Newport News VA 4. Advertising 5. Actual Cost	09/24/2015	\$68.00	\$478.66
Victory Holdings LLC 13195 Warwick Blvd Ste 2B Newport News, VA 23602	1. 2. Real estate 3. Newport News VA 4. Office space 5. Fair Market Value	09/01/2015	\$395.00	\$1,975.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	1. 2. Political party committee 3. Richmond VA 4. Polling 5. Actual Cost	09/05/2015	\$8,030.00	\$8,030.00
Total This Period			\$8,512.72	

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
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting and reporting services	John G. Selph	09/04/2015	\$450.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	Campaign work	Mark R. Matney	09/04/2015	\$747.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimbursement for gasoline and travel	Mark R. Matney	09/04/2015	\$101.00
Legaspi, Lisa 5234 Monticello Avenue, Ste 110 Williamsburg, VA 23188	Event expense	Mark R. Matney	09/07/2015	\$90.00
Angelo's Steak & Pancake House 755 J.Clyde Morris Blvd Newport News, VA 23601	Event expense	Mark R. Matney	09/15/2015	\$35.00
FedEx 550 Oyster Point Road G Newport News, VA 23602	Printing	Mark R. Matney	09/15/2015	\$80.83
Food Lion - Newport News 314 Oyster Point Road Newport News, VA 23602	Office supplies	John G. Selph	09/21/2015	\$14.13
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting, reporting and consulting services	John G. Selph	09/22/2015	\$455.00
FedEx 550 Oyster Point Road G Newport News, VA 23602	Printing	John G. Selph	09/27/2015	\$50.62
Angelo's Steak & Pancake House 755 J.Clyde Morris Blvd Newport News, VA 23601	Event expense	John G. Selph	09/28/2015	\$155.44
Staples 1320 Richmond Road Williamsburg, VA 23185	Office supplies	John G. Selph	09/28/2015	\$128.41
BB&T 397 Denbigh Boulevard Newport News, VA 23608	Monthly account services	John G. Selph	09/30/2015	\$14.95
Paypal 2211 N First Street San Jose, CA 95131	Credit card processing fees	John G. Selph	09/30/2015	\$30.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,352.42

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]	22	\$8,484.22	
2. Schedule B [Over \$100]	4	\$8,512.72	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$415.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$80.00	
5. Total	37		\$17,491.94
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]		\$8,512.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$80.00	
9. Schedule D [Expenditures]		\$2,352.42	
10. Total [add lines 7, 8 and 9]			\$10,945.14
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]		\$1,823.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,491.94		
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		\$17,491.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,315.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,945.14		
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]			\$10,945.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,370.63
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]	\$21,828.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,491.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,320.76	
25. Total Funds Available [Add lines 21 and 24]			\$39,320.76
26. Previous Disbursements [Line 28 from last report]	\$20,004.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,945.14		
28. Total Disbursements this Election Cycle			\$30,950.13
29. Ending Balance			\$8,370.63