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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
Bigley, Taylor S. 716 A Bluecrab Road Newport News, VA 23606	1.Awnings by Bigley & Hogshire 2.Business owner 3.Newport News, VA	10/20/2015	\$500.00	\$600.00
Britton, Mary Alice 753 Pueblo Road Newport News, VA 23606	1.Retired 2.Retired 3.Newport News VA	10/07/2015	\$25.00	\$260.00
Burton, William P. 105 Buffie Road Yorktown, VA 23693	1.FCM Corporation 2.Executive 3.Yorktown, VA	10/09/2015	\$1,000.00	\$1,000.00
City of Williamsburg Republican Committee 135 Hunting Cove Williamsburg, VA 23185	1. 2.Political Party Committee 3.Williamsburg, VA	10/15/2015	\$100.00	\$275.00
Conservative Leadership Fund 22780 Indian Creek Drive Dulles, VA 20166	1. 2.Political Action Committee 3.Dulles, VA	10/21/2015	\$500.00	\$500.00
Dumont, Charles A. 113 Forest Lane Williamsburg, VA 23188	1.Student 2.Student 3.Williamsburg, VA	10/16/2015	\$250.00	\$250.00
Historic Triangle Republican Women PO Box 6522 Williamsburg, VA 23188	1. 2.Political Party Auxilliary 3.Williamsburg VA	10/22/2015	\$350.00	\$451.00
Keene, Rhonda Kay Light- 1002 Brandon Quay Chesapeake, VA 23320	1.Homemaker 2.Homemaker 3.Chesapeake, VA	10/05/2015	\$100.00	\$200.00
Kowal, Renata Anna 640 Denbigh Blvd, Ste 4 Newport News, VA 23608	1.Atlas Specific Chiropractic     2.Chiropractor     3.Newport News, VA	10/20/2015	\$250.00	\$250.00
Matney, Bascom B. 4841 25th Road N Arlington, VA 22207	1.Retired 2.Retired 3.Arlington VA	10/15/2015	\$300.00	\$500.00
McGlothlin, Joseph B PO Box 71 Sunny Hills Cedar Bluff, VA 24609	1.Retired 2.Retired 3.Cedar Bluff, VA	10/09/2015	\$400.00	\$400.00
Pharr, James M. 211 Crittenden Lane Newport News, VA 23606	1.Retired 2.Retired 3.Newport News VA	10/21/2015	\$100.00	\$225.00

Total This Period

Page: 2 of 11 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Porter, Gary R. 1.Retired 924 Tabb Lakes Drive 2.Retired 10/09/2015 \$105.00 \$105.00 Yorktown, VA 23693 3. Yorktown, VA Rob Wittman for Congress, Inc. PO Box 999 2. Candidate campaign committee 10/21/2015 \$500.00 \$500.00 Montross, VA 22520 3.Montross, VA Virginia Peninsula Republican Assembly 2.Club 536 Rainbow Court, Ste 101 10/15/2015 \$250.00 \$250.00 Newport News, VA 23608 3. Newport News, VA Wassmer, Jeffrey D. 1.Spectrum 5007-C Victory Blvd 404 2.Executive \$500.00 \$500.00 10/09/2015 Yorktown, VA 23693 3. Yorktown, VA

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\$5,230.00

**Total This Period** 

Page: 3 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value **Duke Communications** 2. Telephone Systems 1781 Jamestown Rd Ste 170 3. Williamsburg VA 10/04/2015 \$19.72 \$259.62 Williamsburg, VA 23185 4. Telephone 5. Actual Cost

Reporting Period: 10/01/2015 Through: 10/22/2015

\$19.72

Matney for Senate (CC-15-00318)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 4 of 11			
No Schedule C results to display.				

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Facebook John G. 1601 S. California Avenue 10/01/2015 Advertising \$94.45 Selph Palo Alto, CA 94304 Proffitt, Nicholas John G. 1001 Copper Stone Circle 10/02/2015 \$56.08 Reimbursement - campaign expenses Selph Chesapeake, VA 23320 Proffitt, Nicholas John G. 1001 Copper Stone Circle Consulting 10/02/2015 \$1,224.00 Selph Chesapeake, VA 23320 OfficeMax John G. 12144 Jefferson Avenue Office supplies 10/05/2015 \$14.83 Selph Newport News, VA 23602 Food Lion - Williamsburg John G. 10/06/2015 5251 John Tyler Hwy Office supplies \$16.18 Selph Williamsburg, VA 23185 Carrot Tree Kitchens Mark R. 1782 Jamestown Road Food 10/07/2015 \$83.74 Matney Williamsburg, VA 23185 Dollar Tree #2174 John G. 801 Merrimac Trail Office supplies 10/07/2015 \$16.96 Selph Williamsburg, VA 23185 Staples John G. 1320 Richmond Road 10/07/2015 Office supplies \$163.38 Selph Williamsburg, VA 23185 Hampton Roads Chamber of Commerce John G. 500 Main Street, Ste 700 10/14/2015 \$40.00 Luncheon meeting Selph Norfolk, VA 23510 Staples John G. 10/14/2015 \$143.29 1320 Richmond Road Office supplies Selph Williamsburg, VA 23185 Virginia Society for Human Life John G. 3832 Virginia Beach Blvd Mailing list 10/17/2015 \$200.28 Selph Virginia Beach, VA 23452 Data-Tronix, Inc. John G. 406 Aberdeen Road Printer service 10/19/2015 \$92.00 Selph Hampton, VA 23661 Food Lion - Newport News John G. 314 Oyster Point Road Office supplies 10/19/2015 \$9.18 Selph Newport News, VA 23602

Reporting Period: 10/01/2015 Through: 10/22/2015

**Total This Period** 

Page: 6 of 11 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Paypal John G. Selph 2211 N First Street San Jose, CA 95131 Credit card processing fees 10/22/2015 \$40.11

Reporting Period: 10/01/2015 Through: 10/22/2015

\$2,194.48

Matney for Senate (CC-15-00318)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 7 of 11			
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No Schedule E-1 results to display.				

Matney for Senate (CC-15-00318)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 11		
No Schedule E-2 results to display.			

Matney for Senate (CC-15-00318)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 11			
No Schedule F results to display.				

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$5,230.00	
2. Schedule B [Over \$100]	1	\$19.72	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,085.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$6,334.72
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]		\$19.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,194.48	
10. Total [add lines 7, 8 and 9]			\$2,214.20
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

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,			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,370.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,334.72		
<ul><li>b. Bank interest, refunded expenditures and rebates</li><li>[Line 6 of Schedule G]</li></ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,334.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,705.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,214.20		
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]			\$2,214.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,491.15
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]	\$39,320.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,334.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,655.48	
25. Total Funds Available [Add lines 21 and 24]			\$45,655.48
26. Previous Disbursements [Line 28 from last report]	\$30,950.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,214.20		
28. Total Disbursements this Election Cycle			\$33,164.33
29. Ending Balance			\$12,491.15