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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Dana Matheny for Congress

ADDRESS (number and street)

656 Sugarbush S.

Check if different than previously reported. (ACC)

Collierville TN 38017-6188

2. FEC IDENTIFICATION NUMBER ▼

C00565986

CITY ▲ STATE ▲ ZIP CODE ▲
STATE ▼ DISTRICT
TN 08

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
- Convention (12C) Special (12S)

Election on MM/DD/YYYY in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on MM/DD/YYYY in the State of

5. Covering Period

MM/DD/YYYY through MM/DD/YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Dana Matheny

Signature of Treasurer Dan Matheny

Date MM/DD/YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							
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FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Dana Matheny for Congress

Report Covering the Period:

From:

07 ' 26 ' 2014

To:

08 ' 20 ' 2014

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	154,591.11	22,116.89
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	154,591.11	22,116.89
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2490	22,116.89
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2490	22,116.89
8. Cash on Hand at Close of Reporting Period (from Line 27)	0.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

Write or Type Committee Name

Dana Mahony for Congress

Report Covering the Period:

From:

07 26 2014

To:

08 20 2014

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A)
(ii) Unitemized
(ii) TOTAL of contributions from individuals
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) The Candidate
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))

100.00
0.00
100.00
0.00
0.00
15359.11
15459.11

1860.00
70.00
1930.00
0.00
0.00
20186.89
22116.89

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

- (a) Made or Guaranteed by the Candidate
(b) All Other Loans
(c) TOTAL LOANS (add Lines 13(a) and (b))

0.00
0.00
0.00

17395.15
0.00
17395.15

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

15459.11

39512.04

1-101101-101-1-101

Dana Matheny for Congress

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

2490

22,116.89

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES.....

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

173,951.5

173,951.5

(b) Of All Other Loans.....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

173,951.5

173,951.5

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees.....

0.00

0.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

0.00

0.00

21. OTHER DISBURSEMENTS.....

0.00

0.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ▶

174,200.5

39,512.04

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

1,960.94

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

15,459.11

25. SUBTOTAL (add Line 23 and Line 24).....

17,420.05

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

17,420.05

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

0.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE OF	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Dana Matheny for Congress

A. Full Name (Last, First, Middle Initial)
Alan Herzog

Mailing Address
3029 Steeplegate Dr.

City *Germanatown* State *TN* Zip Code *38138*

FEC ID number of contributing federal political committee. *C*

Name of Employer *Federal Express* Occupation *Consultant*

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date
10000

Date of Receipt
07 / *30* / *2014*

Amount of Each Receipt this Period
100.00

B. Full Name (Last, First, Middle Initial)
Dana Matheny

Mailing Address
656 Sugarbush S.

City *Collierville* State *TN* Zip Code *38017*

FEC ID number of contributing federal political committee. *C*

Name of Employer *unemployed* Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date
2017594

Date of Receipt
08 / *20* / *2014*

Amount of Each Receipt this Period
15348.16
in kind for closing of committee debt.

C. Full Name (Last, First, Middle Initial)
Dana Matheny

Mailing Address
656 Sugarbush S.

City *Collierville, TN* State *TN* Zip Code *38017*

FEC ID number of contributing federal political committee. *C*

Name of Employer *unemployed* Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date
2018689

Date of Receipt
07 / *26* / *2014*

Amount of Each Receipt this Period
1095
in kind postage & copies.

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

15459.11

FROM HAND

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
------------------------------------	------------------------------------	-------------------------------------	------------------------------------

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NAME OF COMMITTEE (In Full)

Dana Matheny for Congress

Full Name (Last, First, Middle Initial)

A. *Federal Express*

Mailing Address

1016 West Poplar Ave.

City

Collierville

State

TN

Zip Code

38017

Purpose of Disbursement

Copies

Candidate Name

Dana Matheny

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TN*

District: *08*

Date of Disbursement

07 / *26* / *2014*

Amount of Each Disbursement this Period

145

Full Name (Last, First, Middle Initial)

B. *Federal Express*

Mailing Address

1016 West Poplar

City

Collierville

State

TN

Zip Code

38017

Purpose of Disbursement

Postage

Candidate Name

Dana Matheny

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TN*

District: *08*

Date of Disbursement

07 / *26* / *2014*

Amount of Each Disbursement this Period

950

Full Name (Last, First, Middle Initial)

C. *Democracy Engine, LLC*

Mailing Address

850 Quincy Street NW #402

City

Washington

State

DC

Zip Code

20011

Purpose of Disbursement

Processing Fee

Candidate Name

Dana Matheny

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: *TN*

District: *08*

Date of Disbursement

07 / *30* / *2014*

Amount of Each Disbursement this Period

395

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

1490

1490

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE OF

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Dana Matheny for Congress

Full Name (Last, First, Middle Initial)

A. *Dana Matheny*

Mailing Address *656 Sugarbush 5.*

City *Collierville* State *TN* Zip Code *38017*

Purpose of Disbursement *Loan Payment*

Candidate Name *Dana Matheny* Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: *TN* District: *08*

Date of Disbursement

08 / *20* / *2014*

Amount of Each Disbursement this Period

2,046.99

Full Name (Last, First, Middle Initial)

B. *Regions Bank*

Mailing Address *1300 West Poplar Ave.*

City *Collierville* State *TN* Zip Code *38017*

Purpose of Disbursement *Bank Fee*

Candidate Name *Dana Matheny* Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: *TN* District: *08*

Date of Disbursement

07 / *31* / *2014*

Amount of Each Disbursement this Period

10.00

Full Name (Last, First, Middle Initial)

C. *Dana Matheny*

Mailing Address *656 Sugarbush 5.*

City *Collierville* State *TN* Zip Code *38017*

Purpose of Disbursement *Final Loan Payment*

Candidate Name *Dana Matheny* Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: *TN* District: *08*

Date of Disbursement

08 / *20* / *2014*

Amount of Each Disbursement this Period

15,348.16

SUBTOTAL of Disbursements This Page (optional).....

20,566.99

TOTAL This Period (last page this line number only).....

17,405.15

FRONT: 11001 14769

SCHEDULE C (FEC Form 3)

LOANS

NAME OF COMMITTEE (In Full)
Dana Matheny for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)
Dana Matheny

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
656 Sugarbush St.

City State ZIP Code
Collierville TN 38017

Original Amount of Loan <i>am 7/15/10 7/26/14</i> <input type="text" value="17,395.15"/>	Cumulative Payment To Date <input type="text" value="17,395.15"/>	Balance Outstanding at Close of This Period <input type="text" value="0.00"/>
--	--	--

TERMS

Date Incurred <input type="text" value="07"/> <input type="text" value="26"/> <input type="text" value="2014"/>	Date Due <input type="text" value="MM"/> <input type="text" value="DD"/> <input type="text" value="YYYY"/>	Interest Rate <input type="text" value="0.00"/> % (apr)	Secured: <input type="checkbox"/> Yes <input type="checkbox"/> No
--	---	--	--

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

110112011477

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) <i>Dana Matheny for Congress</i>	Report Covering Period: From: M M M D D D 2014 To: M M M D D D 2014
--	---

Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A	100.00	0
B Column Total Last Page Only.....	1860.00	0

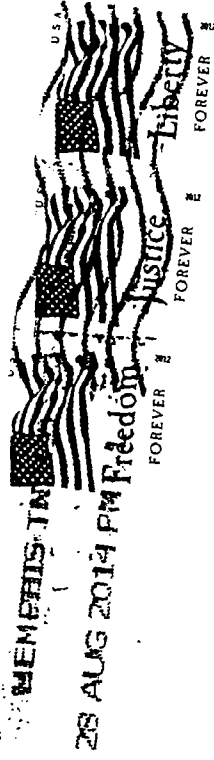
	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All- Other Loans
A	0	15359.11	15459.11	0	0	0
B	0	20186.89	22116.89	0	17395.15	0
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	0	0	0	15459.11	24.90	0
B	17395.15	0	0	39512.04	22116.89	0
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	17395.15	0	17395.15	0	0	0
B	17395.15	0	17395.15	0	0	0
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A	0	0	17420.05	1960.94	0	0
B	0	0	39512.04			
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	0	15459.11	24.90			
B		22116.89	22116.89			

1500110011478

02NDH 10N1 1W02H

Dana Matheny
PRINCIPLED LEADERSHIP-REAL RESULTS
Candidate for US Congress-TN District 8
656 Sugarbush S., Collierville, TN 38017

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<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
	9/5/14
PREPARER	DATE PREPARED

(8/2013)

11030100110001