FORM 3

14031261724

FE5AN018

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

PUBLIC DISCLOSURE
DIVISION

2014 JUL 15 AM 11: 14

| | All Admontos Committee | Office Use Only |
|---|--|--|
| COMMITTEE (in full) | PRINT ▼ Example: If typing, type over the lines. | |
| Dana | Matheny for Congl | <i>?ss</i> |
| | 656 Sugar Sus L Son | |
| DDRESS (number and street) | | |
| Check if different than previously reported. (ACC) | Collieralle | TN 38017-6188 |
| FEC IDENTIFICATION NUMBER | спу 📤 | STATE ZIP CODE A |
| CH4TN08.081 | 3. IS THIS NEW REPORT (N) OR | STATE ▼ DISTRICT AMENDED (A) STATE ▼ DISTRICT |
| (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) | (b) 12-Day PRE-Election Report for the Primary (12P) Convention (12C) | he: General (12G) Runoff (12R) Special (12S) |
| October 15 Quarterly Report (| (Q3) Election on | in the State of |
| January 31 Year-End Report (| YE) (c) 30-Day POST-Election Report for General (30G) | the: Runoff (30R) Special (30S) |
| Termination Report (TER) | Election on | in the State of |
| Covering Period | 3 2017 through | 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| certify that I have examined this Report a | and to the best of my knowledge and belief it | is true, correct and complete. |
| ignature of Treasurer | a Math | Date 27 22 2014 |
| Office | complete information may subject the person sign | ning this Report to the penalties of 2 U.S.C. §437g. |
| Use Only | | (Revised 02/2003) |

SUMMARY PAGE

of Receipts and Disbursements

Page 2

Write or Type Committee Name

Cangress

Report Covering the Period:

From:

COLUMN A This Period

COLUMN B Election Cycle-to-Date

- Net Contributions (other than loans)
 - (a) Total Contributions (other than loans) (from Line 11(e))
 - **Total Contribution Refunds** (from Line 20(d))
 - (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))

Net Operating Expenditures

14031261725

- Total Operating Expenditures (from Line 17)
- (b) Total Offsets to Operating Expenditures (from Line 14).....
- (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))
- Cash on Hand at Close of Reporting Period (from Line 27).....
- Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)
- 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)

For further information contact:

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

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

14031261726

DETAILED SUMMARY PAGE

of Receipts

pts Page 3

Write or Type Committee Name

FEC Form 3 (Revised 12/2003)

Dana Mathey for Congress

Report Covering the Period:

From:

0.3 13 2014

To:

0.7 /3

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) | 1,30000 | 1,30000 |
| | (ii) Unitemized | 130000 | 1,30000 |
| | (b) Political Party Committees | | |
| | (d) The Candidate | 3.72981 | 3,72981 |
| 12. | TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | 0.0 |
| 13. | LOANS: (a) Made or Guaranteed by the Candidate | 15,26.3.7. | 15,26,371 |
| | (b) All Other Loans | 15,2,63,7.1 | 1526371 |
| 14. | OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 000 | 000 |
| 15. | OTHER RECEIPTS (Dividends, Interest, etc.) | 000 | 000 |
| 16. | TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) | 20,29352 | 20,29352 |

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements

Page 4

| 17. OPERATING EXPENDITURES 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Parsons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (such as PACs) (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) 25. SUBTOTAL (add Line 23 and Line 24) 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) | | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-----|---|-------------------------------|---------------------------------|
| AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loars Made or Guaranteed by the Candidate. (b) Of All Other Loans | 17. | OPERATING EXPENDITURES | 18,859.94 | 1.8,8,5,9,94 |
| (a) Of Loans Made or Guaranteed by the Candidate | 18. | | 000 | 000 |
| 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (such as PACs) (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) 21. OTHER DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) 25. SUBTOTAL (add Line 23 and Line 24) 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD | 19. | (a) Of Loans Made or Guaranteed by the Candidate | 000 | 100 |
| (add Lines 20(a), (b), and (ci) | 20. | REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees | 000 | 000 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD. 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3): 25. SUBTOTAL (add Line 23 and Line 24) 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22). | | • • | 000 | 100 |
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| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD. 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3). 25. SUBTOTAL (add Line 23 and Line 24). 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22). 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD | 22. | _ | 18,85.999 | 1885999 |
| 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) | _ | III. CASH SL | JMMARY | |
| 25. SUBTOTAL (add Line 23 and Line 24) | 23. | CASH ON HAND AT BEGINNING OF REPO | RTING PERIOD | 100 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | 24 | TOTAL RECEIPTS THIS PERIOD (from Line | 16, page 3): | 20,29352 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD | 25. | SUBTOTAL (add Line 23 and Line 24) | | 2029352 |
| 1 1 4 4 7 | 26. | TOTAL DISBURSEMENTS THIS PERIOD (fro | m Line 22) | 1885999 |
| | 27. | | | 1,433,58 |

| SCHEDULE A (FEC Form 3) | | Use separate schedule(s) | FOR LINE NUMBER: PAGE OF (check only one) |
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| ITEMIZED RECEIPTS | | for each category of the Detailed Summary Page | 11a 11b 11c 11d 11d 12 13a 13b 14 15 |
| | | | person for the purpose of soliciting contributions ee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) | ra M | Pashen for | Cong 1255 |
| Full Name (Last, First, Middle Initial) A. Kells Tesrs Mailing Address 5221 011 | | V J J J Zip Code | Date of Receipt |
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| Primary General Other (specify) | paryarya Great dia | 10000 | |
| Full Name (Last, First, Middle Initial) B. | | | Date of Receipt |
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| Full Name (Last, First, Middle Initial) | <u> </u> | | Date of Receipt |
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

NAME OF COMMITTEE (In Full)

FEC ID number of contributing

General

federal political committee.

Name of Employer

Receipt For:

Primary

Mailing Address

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Other (specify)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

Mailing Address

City

FOR LINE NUMBER: PAGE OF Use separate schedule(s) (check only one) for each category of the 11b **Detailed Summary Page** 12 13a 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. **Date of Receipt** Amount of Each Receipt this Period Occupation **Election Cycle-to-Date** Date of Receipt State Zip Code

| federal political committee. | to the second second | |
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| Name of Employer Retired | Occupation | in the first about and a per count of the family |
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| | Castroverde | Date of Receipt |
| Mailing Address 505 5 Fo | State Zip Code | 07 07 2014 |
| FEC ID number of contributing federal political committee. | TN 38018 | Amount of Each Receipt this Period |
| Name of Employer 52/f Caployed | Occupation Ruming Coach | 5000 |
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| SCHEDULE A (FEC Form 3) | Use separate schedule(s) | FOR LINE NUMBER: PAGE OF (check only one) |
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| ITEMIZED RECEIPTS | for each category of the | 11a 11b 11c 11d |
| | Detailed Summary Page | 12 13a 13b 14 15 |
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| Full Name (Last, First, Middle Initial) | | |
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE OF Use separate schedule(s) (check only one)

for each category of the **Detailed Summary Page** 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) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. ಕ್ಷೇ ಸುಲ್ಲಿ ಒಟ್ಟಿಗೆ ಸುಬ್ಬಿಗೆ ಸುಬ್ಬಿಕ್ ಸಲ್ಟಿಕೆ Name of Employer Occupation Receipt For: **Election Cycle-to-Date** Primary General 690 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employe Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address Sugarash Zip Code City 3*80*/7 FEC ID number of contributing federal political committee. Amount of Each Receipt this Period Name of Employer Occupation Receipt For: Primary General Other (specify) SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... <u> بوائي بياك بينياليو وكرياسيا</u> بينيالونيوا (بيور "عديداكيون

SCHEDULE A (FEC Form 3)

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PAGE OF FOR LINE NUMBER: SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS **Detailed Summary Page** 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) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address State City FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Methodici Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Uncaplas - kind ub Hota Receipt For: **Election Cycle-to-Date** Primary General Other (specify) Full Name (Last, First, Middle Initial) **Date of Receipt** Mailing Address Zip Code City TA FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: **Bection Cycle-to-Date** Primary General Other (specify)

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SCHEDULE A (FEC Form 3)

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| | NAME OF COMMITTEE (In Full) Dan | a Mathaz for | Ong sess |
| Α. | Full Name (Last, First, Middle Initial) Mailing Address | la | Date of Receipt |
| | City Colleger | State | 06 25 2018 |
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| | Name of Employer | Occupation | paid in-Kind 5 19 hr |
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| В. | Full Name (Last, First, Middle Initial) Dana Mailing Address | | Date of Receipt |
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| | Name of Employer | Occupation | 23300 |
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| [5 | UBTOTAL of Receipts This Page (optional) | | 225695 |
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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Mailing Address

Name of Employer

Receipt For:

Primary

Mailing Address

Name of Employer

City

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Other (specify)

City

PAGE OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a **Detailed Summary Page** 12 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) Full Name (Last, First, Middle Initial) Date of Receipt Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Occupation Election Cycle-to-Date - see schille c General gwanning wegmage i gwengwings i grungwagmag Full Name (Last, First, Middle Initial) Date of Receipt State Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Occupation

| Primary General Other (specify) | Election Cycle-to-Date | Campbel - see selve |
|---|------------------------|--|
| Full Name (Last, First, Middle Initial) Dela Mailing Address 656 City | State Zip Code | Date of Receipt |
| FEC ID number of contributing tederal political committee. Name of Employer Incaplage Receipt For: | CI 390/7 | Amount of Each Receipt this Period 5000 Person Leurs Iouse |
| Primary General Other (specify) | Election Cycle-to-Date | Cam. Hee - see school |
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| NAME OF COMMITTEE (In Full) | | |
| Dana Math | lers for C | on 95-155 |
| Full Name (Last, First, Middle Initial) | | Bata of Birkanana |
| A. Office Depot | | Date of Disbursement |
| Mailing Address 305 Market B | 1/1/ | 03 13 201 4 |
| City Collierulle TN | Zip Code 3 80/7 | Amount of Each Disbursement this Period |
| Purpose of Disbursement | · · · · · · · · · · · · · · · · · · · | 690 |
| Candidate Name | | : |
| Dana Matheny for Con | Category/ Type | |
| Office Sought: House Disbursement For: Senate Primary | General | |
| Senate Primary President Other (s) | LJ | |
| State: / District: 08 | | |
| Full Name (Last, First, Middle Initial) | • | Date of Disbursement |
| B. Office Depot | | |
| Mailing Address 300 May 14 Rule | | 03 13 2014 |
| City State | Zip Code | Amount of Each Disbursement this Period |
| Coffice TN | 380/7 | 107 |
| Purpose of Disbursement Office Supplies | | The second second second second second |
| Candidate Name | Category/ | • |
| Office Sought: X House Disbursement For: | Type Type | _ |
| Senate Primary | General | |
| State: TW District: 08 Other (s) | pecify) | |
| Full Name (Last, First, Middle Initial) | | Data of Birthuran |
| C. Federal Express | | Date of Disbursement |
| Mailing Address 10/6 West Popl | er Ave. | 03 13 2014 |
| City Calliery // State Zip | 38017 | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | 2294 |
| Candidate Name | Category/ | |
| Dana Mathen, for | r (On p 155) Type | |
| Office Sought: House Disbursement For: | General | |
| President Other (s) | | |
| State: / N District: 08 | | <u> </u> |
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| NAME OF COMMITTEE (In Full) | . 1 | 0 |
| | Matheny + | for Congress |
| Full Name (Last, First, Middle Initial) | - 0 0 0- | Date of Disbursement |
| A. Collierulle Post & | ffice | |
| Mailing Address 131 South Cent | for Street | 3 25 20/4 |
| City Collierville TN | Zip Code 3 80/7 | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | 8.75 |
| Candidate Name | Cotocoo | · . |
| Dana Malla for | Category. Type | <u></u> |
| Office Sought: House Disbursement For: | General | |
| President Other (sp | | |
| State: District: Full Name (Last, First, Middle Initial) | | + |
| | O CPI | Date of Disbursement |
| Mailing Address | Office | 一カツッラをデューング |
| 131 South Centur | Street | U.T. 4.2. (401) |
| City Collier !! | Zip Code 380/7 | Amount of Each Disbursement this Period |
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| Candidate Name | | A CONTRACT OF THE PROPERTY OF |
| Dan Mohaz for | Category Type | ′ |
| Office Sought: House Disbursement For: | | |
| Senate Primary President Other (sp | General pecify) | \ |
| State: 71 District: 08 | • | |
| Full Name (Last, First, Middle Initial) | , | Date of Disbursement |
| C. Dollar Photo Clas | 6 | |
| Mailing Address 27/1 Conterville Road | 154te 400 | 04 20 2014 |
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| Candidate Name | Category, Type | · |
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| Full Name (Last, First, Middle Initial) B. Nation Bulds Mailing Address City State Disbursement Candidate Name Office Sought: House Disbursement Formula Senate Primary District: DS | General | Date of Disbursement Description of Disbursement this Period |
| Full Name (Last, First, Middle Initial) C. Nation Bullet Mailing Address List State Zig Purpose of Disbursement Candidate Name | General | Date of Disbursement Amount of Each Disbursement this Period |
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| Full Name (Last, First, Middle Initial) A. Wation Builder | | Date of Disbursement |
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| City Las Rageles CH | Zip Code | Amount of Each Disbursement this Period |
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| Candidate Name | Category/ Type | |
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| Full Name (Last, First, Middle Initial) B. 99 Diesone | _ | Date of Disbursement |
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| Candidate Name Dana Malla, Cor Co | Category/ Type | _] |
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| Full Name (Last, First, Middle Initial) | | Date of Disbursement |
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| Mailing Address 1300 West Poplar Ave. | | 114 30 2014 |
| City Collieru, le Tri | 380/7 | Amount of Each Disbursement this Period |
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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| NAME OF COMMITTEE (In Full) Dana / | Mathen for | Congress |
| Full Name (Last, First, Middle Initial) A. Rigins Salaman Mailing Address 1200 4 4 40 | 2 - 10 | Date of Disbursement |
| City Collingry le To | Zip Code 38017 | Amount of Each Disbursement this Period |
| Candidate Name Description Office Sought: House Disbursement Senate. Prima President State: District: 08 | · · · · · · | |
| Full Name (Last, First, Middle Initial) 3. Constant Section Mailing Address 300 Ust Vaple | r Nue, | Date of Disbursement |
| Purpose of Disbursement Candidate Name Dan Makan | Zip Code 380) Category Type | A Landing St. Leader 11 of metric Linear |
| State: 7 District: 08 | For: | |
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| Mailing Address 850 Graines Sti | rest NU #402 | | | | |
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| Candidate Name | Category | | | | |
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| President Other (s | | | | | |
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| B. Dinseracy Epaine | 440 | Date of Disbursement | | | |
| Mailing Address 850 Qui nes St. M. | W #402 | 06 04 2014 | | | |
| City Washing Town DC | ·Zip Code 200// | Amount of Each Disbursement this Period | | | |
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| Candidate Name Dava Masham (a) | Category/ Type | | | | |
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| c. Denseracy Engile | e LLC | Date of Disbursement | | | |
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| City Washington DC | Amount of Each Disbursement this Period | | | | |
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| Candidate Name Dane Mashon (| <u></u> | | | | |
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| NAME OF COMMITTEE (In Full) | | |
| Dana Matters | for Cong) | 055 |
| Full Name (Last, First, Middle Initial) | | |
| A. Signs on the Ch | | Date of Disbursement |
| | | 12 2014 |
| Mailing Address // 5-25 / 5-fone / City / 1. State | Zip Code | 2 |
| Hustin TX | 78758 | Amount of Each Disbursement this Period |
| Purpose of Disbursement 51915 | 1-2-2- | 1 23 45 |
| Candidate Name | Category | ,÷ (|
| Office Sought: House Disbursement For | Deg 255 Type | |
| Senate Sought. | · | |
| State: The District: 08 Other (s | pecify) | |
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| B. Signs on the Cheap Mailing Address 1/525 Stone hallow Dr. | | Date of Disbursement |
| Mailing Address | - 1 1 | 06 12 20 14 |
| Mailing Address 1/525 Stonehollow Dr. City State | 54.72 /00 Zip Code | |
| HUSTIN TX | 78758 | Amount of Each Disbursement this Period |
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| Candidate Name | Category | 4,90 |
| Dan Mathen Gr | My 255 Type | |
| Office Sought: House Disbursement Form | : General | |
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| Candidate Name | . A.G. 34 | - 100 Cart |
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| Office Sought: 2 House Disbursement For Senate Primary | General | |
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| | Mailing Address 600 4 Wiles 57 real | <i>-</i> | |
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| | Mailing Address 7.650 Thousand Makes | Blud., 54te 4100 | 107 10 2014 |
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| | Candidate Name | <u> </u> | |
| | Dane Mashey for Care | Category Type | |
| | Office Sought: House Disbursement For Senate Primary | · | |
| | President Other (s | pecify) | |
| - | State: // District: 08 Full Name (Last, First, Middle Initial) | | |
| C | Carter Creative Services | - Blocker | Date of Disbursement |
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| | Advertising - Develop | sect ! | |
| | Candidate Name Dana Mallas for Ca | Category Type | <i>T</i> |
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| NAME OF COMMITTEE (In Full) | ana Malla | en for Congr | >.sr | | |
| LOAN SOURCE Full Name (Last, First, Dana Markeny Mailing Address 6565494740. City Cit | - Personal | Funds | ection: Primary General Other (specify) | | |
| 152637 | Cumulative Payment T | To Date Balance | Outstanding at Close of This Period | | |
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| List All Endorsers or Guarantors (if an 1. Full Name (Last, First, Middle Initial) | y) to Loan Source | Name of Employer | | | |
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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) Report Covering Period: | | | | | | | |
|--|---|--|---|---|---|---|---|
| Dana Mathas for From: | | | | | То: | | |
| Congress | | | | | 13 2014 07 15 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 | |
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| В | С | Column Total Last Page Only | | | | | |
| | | (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 |
| | Α | 0.00 | 3729.81 | 5029.81 | 0.00 | 15,263.71 | 0.00 |
| | В | | | | | · | |
| | | (i) Line No. 13(c) Total Loans | · (j) Line No. 14 Total Offsets to Operating Expenditures | (k) Line No. 15 Total Other Receipts | (f) Line No. 16 Total Receipts | (m) Line No. 17 Total Operating Expenditures | (n) Line No. 18 Total Transfers to Other Authorized Committees |
| | Α | 15263.71 | 0.00 | 0.00 | 20,293.52 | 18859.94 | 0.00 |
| | В | | | | | | |
| | | (o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- clidate | (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 |
| | Α | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 |
| | В | | <u> </u> | | | | |
| | | (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 | 0.00 | 0.00 | 18,859.94 | 0.00 | 1433.58 | 0.00 |
| | В | | | | | | |
| | | (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 | | | |
| | Δ | 15,263.71 | 5029.81 | 18,859.94 | | | |
| | В | | | | | | |

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Federal Election Commission **ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS** The FEC added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered Postmarked **USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified Postmarked USPS Priority Mail Postmarked **USPS Priority Mail Express** Postmark Illegible No Postmark Shipping Date Overnight Delivery Service (Specify): FEDEX Next Business Day Delivery **Date of Receipt** Received from House Records & Registration Office Date of Receipt Received from Senate Public Records Office Date of Receipt Received from Electronic Filing Office Date of Receipt or Postmarked Other (Specify): DATE PREPARED