

Matthews Commissioner Campaign (CC-19-00010)

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
Matthews, Kim Lashan 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.Career Coach 3.Dublin, Virginia	10/19/2018	\$200.00	\$200.00
Matthews, Kim Lashan 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.Career Coach 3.Dublin, Virginia	11/09/2018	\$500.00	\$715.49
Matthews, Kim Lashan 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.Career Coach 3.Dublin, Virginia	12/14/2018	\$200.00	\$915.49
Matthews, Kim Lashan 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.Career Coach 3.Dublin, Virginia	12/27/2018	\$500.00	\$1,415.49
Total This Period			\$1,400.00	

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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
Matthews, Kim Lashan 8142 RIVER COURSE DR Radford, VA 24141	1. New River Community College 2. Career Coach 3. Dublin, Virginia 4. Bank Checks - Campaign Account 5. Actual Cost	10/22/2018	\$15.49	\$215.49
Total This Period			\$15.49	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Magnets On The Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Two Car Campaign Magnets	Kim Matthews	11/19/2018	\$40.61
Patriot Publishing LLC 138 Jefferson Ave. N Pulaski, VA 24301	Patriot Campaign Advertisement	Kim Matthews	11/28/2018	\$60.00
PrintRunner 8000 Haskell Ave. Van Nuys, CA 91406	Campaign Flyers - 2,000	Kim Matthews	11/30/2018	\$103.44
Magnets On The Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Car Campaign Magnets - Four	Kim Matthews	12/03/2018	\$33.98
Signs On The Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Yard Signs and Wire Stakes - 100	Kim Matthews	12/03/2018	\$210.32
UPrinting (DRI Printing Services) 8000 Haskell Ave. Van Nuys, CA 91406	Campaign Stickers - 100	Kim Matthews	12/03/2018	\$35.79
Sals Jr. 7401 Peppers Ferry Blvd. Fairlawn, VA 24141	Campaign Strategy Dinner	Kim Matthews	12/04/2018	\$30.95
Walmart 5225 Alexander Rd. Dublin, VA 24084	Candy for Pulaski Parade - Campaign Promotion	Kim Matthews	12/06/2018	\$26.03
Walmart 2400 N Franklin St. Christiansburg, VA 24073	Candy for Dublin Parade - Campaign Promotion	Kim Matthews	12/14/2018	\$12.26
Lamar 1545 Patrick Rd. Roanoke, VA 24012	Billboard Poster - Lamar	Kim Matthews	12/20/2018	\$150.00
Family Dollar 800 W Main Street Radford, VA 24141	80 Envelopes - 9.5in x 4.125in	Kim Matthews	12/24/2018	\$2.11
Pulaski Post Office 109 N Washington Ave. Pulaski, VA 24301	40 Stamps - Post Office	Kim Matthews	12/24/2018	\$20.00
Namecheap 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Website Fee	Kim Matthews	12/28/2018	\$11.16

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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				\$736.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	4	\$1,400.00	
2. Schedule B [Over \$100]	1	\$15.49	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,415.49
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]		\$15.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$736.65	
10. Total [add lines 7, 8 and 9]			\$752.14
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,415.49		
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		\$1,415.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,415.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$752.14		
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]			\$752.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$663.35
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,415.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,415.49	
25. Total Funds Available [Add lines 21 and 24]			\$1,415.49
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$752.14		
28. Total Disbursements this Election Cycle			\$752.14
29. Ending Balance			\$663.35