

**Matthews Commissioner Campaign**  
**(CC-19-00010)**

Reporting Period: 01/04/2019 Through: 01/15/2019

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Matthews, Kim Lashan<br>8142 RIVER COURSE DR<br>RADFORD, VA 24141                                         | 1.<br>2.<br>3.                                                                                                                                                     | 01/07/2019       | \$250.00                    | \$250.00             |
| Matthews, Kim Lashan<br>8142 RIVER COURSE DR<br>RADFORD, VA 24141                                         | 1.<br>2.<br>3.                                                                                                                                                     | 01/11/2019       | \$100.00                    | \$350.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$350.00                    |                      |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| The Sexton Group<br>405 W Superior #503<br>Chicago, IL 60618                                                   | 1.<br>2. Communication Services<br>3. Chicago, IL<br>4. Voter List and Text Messages<br>5. Actual Cost                                                                                                                              | 01/14/2019       | \$200.00                    | \$200.00             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$200.00                    |                      |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service                  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------|----------------------------------|-------------------------------------------------|------------------------|----------------|
| Lamar<br>1545 Patrick Rd.<br>Roanoke, VA 24012                      | Lamar Media Corp                 | Kim<br>Matthews                                 | 01/07/2019             | \$645.00       |
| Patriot Publishing LLC<br>138 Jefferson Ave. N<br>Pulaski, VA 24301 | Campaign Newspaper Advertisement | Kim<br>Matthews                                 | 01/07/2019             | \$70.00        |
| Rocas<br>7523 Lee Hwy<br>Radford, VA 24141                          | Campaign Dinner                  | Kim<br>Matthews                                 | 01/15/2019             | \$28.14        |
| Total This Period                                                   |                                  |                                                 |                        | \$743.14       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|----------------------------------------------------------------|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 2                              | \$350.00      |                 |
| 2. Schedule B [Over \$100]                                     | 1                              | \$200.00      |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>3</b>                       |               | <b>\$550.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 7. Schedule B [From line 2 Above]                              |                                | \$200.00      |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$743.14      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$943.14</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |

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|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$663.35</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$550.00   |                 |                   |
| 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               |            | \$550.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,213.35</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$943.14   |                 |                   |
| 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]                        |            |                 | \$943.14          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$270.21</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,415.49 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$550.00   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,965.49      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$1,965.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$752.14   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$943.14   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,695.28</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$270.21</b>   |