

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

Reporting Period: 07/01/2019 Through: 08/31/2019

Page: 1 of 9

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. 2. 3.	07/17/2019	\$500.00	\$850.00
Matthews, Kim Lashan 8142 RIVER COURSE DR RADFORD, VA 24141	1. 2. 3.	08/30/2019	\$300.00	\$1,150.00
Total This Period			\$800.00	

No Schedule B results to display.

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

Reporting Period: 07/01/2019 Through: 08/31/2019

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Magnets On The Cheap 11525A Stonehollow Drive 100 Austin, TX 78758	Overcharge	08/02/2019	\$40.04
Total This Period			\$40.04

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

Reporting Period: 07/01/2019 Through: 08/31/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WIX.com 2601 Mission Street San Francisco, CA 94110	Website monthly fee	Kim Matthews	07/05/2019	\$17.00
Gabes 1900 Valley View Blvd Roanoke, VA 24012	Candy for NRV Fair/GOP Table	Kim Matthews	07/22/2019	\$4.08
Draper Community Park 3165 Greenbrier Road Draper, VA 24324	Draper Community Park Fundraiser	Kim Matthews	07/25/2019	\$20.00
Vistaprint 275 Wyman Street Waltham, MA 02451	Campaign Business Cards	Kim Matthews	08/04/2019	\$29.56
WIX.com 2601 Mission Street San Francisco, CA 94110	Website monthly fee	Kim Matthews	08/15/2019	\$17.00
Pulaski County Republican Women P.O. Box 1481 Dublin, VA 24084	Pulaski County Republican Women Fundraiser	Kim Matthews	08/23/2019	\$30.00
Southwest Times 38 Fifth Street NE Pulaski, VA 24301	Southwest Times Advertisement	Kim Matthews	08/27/2019	\$60.00
Total This Period				\$177.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 07/01/2019 Through: 08/31/2019

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Purchased PO Box at USPS	05/30/2019	\$34.00
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Yard Signs	07/02/2019	\$330.59
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Yard Sign Stakes	07/02/2019	\$20.97
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Banner	07/04/2019	\$16.84
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Campaign Buttons	07/15/2019	\$49.35
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Magnets	07/29/2019	\$100.08
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Door Hangers	07/29/2019	\$115.83
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Yard Signs	08/20/2019	\$396.85
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Yard Signs	08/26/2019	\$505.44
Total This Period			\$1,569.95

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

Reporting Period: 07/01/2019 Through: 08/31/2019

Page: 8 of 9

<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	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$20.00	
<b>5. Total</b>	<b>3</b>		<b>\$820.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$40.04</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$20.00	
9. Schedule D [Expenditures]		\$177.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$197.64</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>



# Matthews Commissioner Campaign (CC-19-00010)

Reporting Period: 07/01/2019 Through: 08/31/2019  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$820.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$860.04	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$882.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$197.64		
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]			\$197.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$685.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,569.95		
<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]	\$2,215.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$860.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,075.53	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,075.53</b>
26. Previous Disbursements [Line 28 from last report]	\$2,192.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$197.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,390.38</b>
<b>29. Ending Balance</b>			<b>\$685.15</b>