

Matthews Commissioner Campaign (CC-19-00010)

Reporting Period: 09/01/2019 Through: 09/30/2019

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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 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.FastForward Career Coach 3.Dublin, Virginia	09/06/2019	\$300.00	\$1,915.49
Matthews, Kim 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.FastForward Career Coach 3.Dublin, Virginia	09/17/2019	\$560.00	\$2,475.49
Matthews, Kim 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.FastForward Career Coach 3.Dublin, Virginia	09/20/2019	\$400.00	\$2,875.49
Matthews, Kim 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.FastForward Career Coach 3.Dublin, Virginia	09/25/2019	\$200.00	\$3,075.49
Matthews, Kim 8142 RIVER COURSE DR Radford, VA 24141	1.New River Community College 2.FastForward Career Coach 3.Dublin, Virginia	09/27/2019	\$518.66	\$3,594.15
Pulaski County Republican Committee P.O. Box 152 Pulaski, VA 24301	1. 2.Political Committee 3.Pulaski, Virginia	09/18/2019	\$300.00	\$300.00
Pulaski County Republican Women's Club 5868 Old Route 11 Dublin, VA 24084-5804	1. 2.Political Club 3.Dublin, Virginia	09/25/2019	\$233.00	\$233.00
Total This Period			\$2,511.66	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Miller, Sharon 570 Liberty Via Christiansburg, VA 24073-1428	Cash refund to campaign from spaghetti dinner caterer	09/27/2019	\$51.81
Total This Period			\$51.81

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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
WIX.com 2601 Mission Street San Francisco, CA 94110	Webpage monthly fee	Kim Matthews	09/06/2019	\$17.00
Rush, Nick 1 First Street SE Christiansburg, VA 24073	Picnic Fundraiser	Kim Matthews	09/08/2019	\$20.00
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Debt Payment for: 08/26/2019 Yard Signs	Kim Matthews	09/15/2019	\$505.44
Crestline 70 Mount Hope Ave. Lewiston, ME 04240-1021	Ink Pens	Kim Matthews	09/16/2019	\$135.31
Pulaski County Republican Women's Club 5868 Old Route 11 Dublin, VA 24084-5804	Republican Women Membership Fee	Kim Matthews	09/17/2019	\$20.00
Town Of Pulaski PO Box 6600 Pulaski, VA 24301	Train Station Rental	Kim Matthews	09/17/2019	\$100.00
Amazon.com 410 Terry Avenue North Seattle, WA 98109-5210	PulaskiFest Door Prize	Kim Matthews	09/18/2019	\$10.25
Amazon.com 410 Terry Avenue North Seattle, WA 98109-5210	PulaskiFest Door Prize	Kim Matthews	09/18/2019	\$9.47
Chase P.O. Box 19850-5123 Wilmington, DE 19850-5123	Debt Payment for: 08/20/2019 Yard Signs	Kim Matthews	09/18/2019	\$396.85
Patriot Publishing LLC 138 Jefferson Ave. N Pulaski, VA 24301	Patriot Advertisement	Kim Matthews	09/20/2019	\$25.00
Harbor Freight Tools 2505 Market Street NE Christiansburg, VA 24073	Wire Cutters & Zip Ties	Kim Matthews	09/22/2019	\$5.77
Cavalier Supply Co., Inc. PO Box 600 Pulaski, VA 24301	Spaghetti Dinner Fundraiser containers	Kim Matthews	09/23/2019	\$36.73
Sharon, Miller 570 Liberty Via Christiansburg, VA 24073-1428	Spaghetti fund raiser food items - Caterer	Kim Matthews	09/24/2019	\$200.00

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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
Dollar Tree 7520 Lee Hwy Radford, VA 24141-8857	Spaghetti Dinner Items	Kim Matthews	09/25/2019	\$14.48
Patriot Publishing LLC 138 Jefferson Ave. N Pulaski, VA 24301	Advertisement	Kim Matthews	09/25/2019	\$25.00
Walmart 7373 Peppers Ferry Blvd Fairlawn, VA 24141	Spaghetti Dinner Items	Kim Matthews	09/25/2019	\$40.49
Dollar Tree 7520 Lee Hwy Radford, VA 24141-8857	Spaghetti Dinner Fundraiser Items	Kim Matthews	09/26/2019	\$6.32
Kroger 7480 Lee Hwy Fairlawn, VA 24141	Spaghetti Dinner Fundraiser Items	Kim Matthews	09/26/2019	\$56.13
Matthews, Jeffrey 8142 River Course Drive Radford, VA 24141	Sign Posts and Post Driver	Kim Matthews	09/26/2019	\$105.07
Dollar General Store 101 Dominion Dr Dublin, VA 24084-3429	Meet & Greet Items	Kim Matthews	09/30/2019	\$6.84
Walmart 5225 Alexander Rd Dublin, VA 24084	Meet & Greet Items	Kim Matthews	09/30/2019	\$11.25
Total This Period				\$1,747.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose 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
Total This Period			\$667.66

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,511.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$38.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$10.00	
5. Total	11		\$2,559.66
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$51.81
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$10.00	
9. Schedule D [Expenditures]		\$1,747.40	
10. Total [add lines 7, 8 and 9]			\$1,757.40
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]		\$685.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,559.66		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$51.81		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,611.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,296.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,757.40		
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]			\$1,757.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,539.22
20. Total Unpaid Debts [from Schedule F of this report]	\$667.66		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,075.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,611.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,687.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,687.00
26. Previous Disbursements [Line 28 from last report]	\$2,390.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,757.40		
28. Total Disbursements this Election Cycle			\$4,147.78
29. Ending Balance			\$1,539.22