

**Leslie Mathews for School Board
(CC-23-00621)**

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Hammack, William 4812 Miramar Dr 3303 St. Petersburg, FL 33708	1. 2.Retired 3.	07/06/2023	\$200.00	\$200.00
McFadden, Thomas 1418 Virginia Ave Front Royal, VA 22630	1. 2.Retired 3.	08/22/2023	\$300.00	\$300.00
Petrone, Karen 9814 Summerford Dr Chesterfield, VA 23832	1. 2.Retired 3.	08/01/2023	\$150.00	\$150.00
Sherman, Terry 446 Dower Ln Strasburg, VA 22657	1. 2.Delivery Driver 3.	08/01/2023	\$200.00	\$200.00
Warren County Republican Committee PO Box 2020 Front Royal, VA 22630	1. 2.Political 3.Front Royal, VA	07/19/2023	\$250.00	\$250.00
Total This Period			\$1,100.00	

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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
Hammack, William 4812 Miramar Dr 3303 St. Petersburg, FL 33708	1. 2. Retired 3. 4. Shirts & buttons 5. Actual Cost	07/25/2023	\$224.29	\$224.29
Hammack, William 4812 Miramar Dr 3303 St. Petersburg, FL 33708	1. 2. Retired 3. 4. Palm Cards 5. Actual Cost	07/25/2023	\$549.00	\$549.00
Kennedy, Dawn 128 Bear Hollow Dr Front Royal, VA 22630	1. 2. Banker 3. 4. Web site for Campaign 5. Fair Market Value	07/13/2023	\$450.00	\$450.00
Total This Period			\$1,223.29	

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
Lion's Club PO Box Front Royal, VA 22630	Ad in sports program	Leslie Mathews	08/03/2023	\$50.00
Warren County Fair Association PO Box Front Royal, VA 22630	Fair	Leslie Mathews	08/04/2023	\$150.00
National Media Services Commerce Ave Front Royal, VA 22630	Magnets & bumper stickers	Leslie Mathews	08/14/2023	\$358.55
Extreme Vinyl Graphics 1969 Douglas Dam Rd Sevierville, TN 37876	Signs	Leslie Mathews	08/22/2023	\$150.00
Total This Period				\$708.55

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Mathews, Leslie 143 Mathews Ln Bentonville, VA 22610		08/01/2023	\$605.00	\$0.00
Mathews, Leslie 143 Mathews Ln Bentonville, VA 22610		08/01/2023	\$42.34	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,100.00	
2. Schedule B [Over \$100]	3	\$1,223.29	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$3,083.29
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]		\$1,223.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$708.55	
10. Total [add lines 7, 8 and 9]			\$1,931.84
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$647.34	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$647.34
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$647.34	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$660.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,083.29		
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		\$3,083.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,743.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,931.84		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$647.34	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,579.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,164.11
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]	\$1,363.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,083.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,446.63	
25. Total Funds Available [Add lines 21 and 24]			\$4,446.63
26. Previous Disbursements [Line 28 from last report]	\$703.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,579.18		
28. Total Disbursements this Election Cycle			\$3,282.52
29. Ending Balance			\$1,164.11