

K. Matthews Campaign (CC-23-01044)

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
Matthews, Kim L 52 W. Main St. Pulaski, VA 24301	1.COR Office 2.COR 3.Pulaski,VA	08/15/2023	\$100.00	\$1,471.43
Matthews, Kim L 52 W. Main St. Pulaski, VA 24301	1.COR Office 2.COR 3.Pulaski,VA	08/30/2023	\$200.00	\$1,671.43
Pulaski County Republican Party PO Box 265 Pulaski, VA 24301	1. 2.Political Party 3.Pulaski, VA	08/08/2023	\$500.00	\$750.00
Total This Period			\$800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Pulaski County Republican Party PO Box 265 Pulaski, VA 24301	Refund - Returned Check	08/08/2023	\$500.00
Signs On The Cheap 11525-B Stonehollow Drive #220 Austin, TX 78758	Refund for Campaign Signs - Design Error on 8/13/23 Order	08/28/2023	\$403.74
Total This Period			\$903.74

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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
Bishop, Sabrina 5791 Alum Spring Road Pulaski, VA 24301	Pulaski July 4th Parade Assistance	Kim Matthews	07/04/2023	\$25.00
Hall, Leanne 6269 Stone Ridge Drive Dublin, VA 24084	Gift Card Purchase at Food City Pulaski July 4 Parade Assistance	Kim Matthews	07/04/2023	\$50.00
Crestline P.O. Box 2027 Lewiston, ME 04241	Campaign Ink Pens	Kim Matthews	07/10/2023	\$161.79
The Patriot P.O. Box 2416 Pulaski, VA 24301	Candidate Newspaper Ad ran on 7/7/23	Kim Matthews	07/10/2023	\$60.00
Ollie's 1088 Memorial Drive Pulaski, VA 24301	T-shirts	Kim Matthews	08/11/2023	\$14.70
Signs On The Cheap 11525-B Stonehollow Drive #220 Austin, TX 78758	Yard signs and wire stakes	Kim Matthews	08/13/2023	\$565.78
Walmart 7373 Peppers Ferry Blvd Fairlawn, VA 24141	2 Cricut Iron-on Sheet Packages	Kim Matthews	08/17/2023	\$18.87
The Patriot P.O. Box 2416 Pulaski, VA 24301	Candidate Newspaper Ad ran on 8/18/23	Kim Matthews	08/29/2023	\$65.00
JPMorgan Chase Bank 270 Park Avenue New York, NY 10017	Debt Payment for: 08/18/2023 Re-ordered campaign signs from Signs On The Cheap - corrected sign error	Kim Matthews	08/30/2023	\$564.83
Total This Period				\$1,525.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$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]	0	\$0.00	
5. Total	3		\$800.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$903.74
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,525.97	
10. Total [add lines 7, 8 and 9]			\$1,525.97
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$390.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$903.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,703.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,094.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,525.97		
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]			\$1,525.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$568.56
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]	\$1,648.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,703.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,352.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,352.00
26. Previous Disbursements [Line 28 from last report]	\$1,257.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,525.97		
28. Total Disbursements this Election Cycle			\$2,783.44
29. Ending Balance			\$568.56