

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Juanita Jo Matkins for Delegate (CC-19-00251)

Reporting Period: 01/01/2020 Through: 06/30/2020

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
NGP VAN Inc 1445 New York Avenue NW Suite 200 New York, NY 20005	NGP VAN access	Juanita Jo Matkins	01/02/2020	\$250.00
Internal Revenue Service 1500 Pennsylvania Ave. NW Washington, DC 20229	Payroll taxes	Juanita Jo Matkins	01/28/2020	\$121.89
Adult Community Education 115 Jefferson Highway Louisa, VA 23093	Charitable contribution	Juanita Jo Matkins	02/08/2020	\$300.00
Elk Creek Country Store 5198 Kentucky Springs Rd. Bumpass, VA 23024	Food	Juanita Jo Matkins	03/03/2020	\$14.24
Sheetz 216 E. Main Street Louisa, VA 23093	Gas	Juanita Jo Matkins	03/04/2020	\$19.67
Louisa County Emergency Fund PO Box 295 Louisa, VA 23093	Charitable contribution to Louisa County Emergency Fund	Juanita Jo Matkins	05/21/2020	\$250.00
Louisa Resource Council 147 Resource Lane Louisa, VA 23093	charitable contribution to Louisa Resource Council	Juanita Jo Matkins	05/21/2020	\$250.00
Obrigado 109 W Main Street Louisa, VA 23093	Food	Juanita Jo Matkins	06/26/2020	\$48.67
Total This Period				\$1,254.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Matkins, Juanita Joan 624 Yanceyville Road LOUISA, VA 23093		03/04/2019	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$0.07	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$0.07
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,254.47	
10. Total [add lines 7, 8 and 9]			\$1,254.47
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]		\$3,951.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.07		
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		\$0.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,951.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,254.47		
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]			\$1,254.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,696.84
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,951.24	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.07	
25. Total Funds Available [Add lines 21 and 24]			\$3,951.31
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,254.47		
28. Total Disbursements this Election Cycle			\$1,254.47
29. Ending Balance			\$2,696.84