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

Reporting Period: 07/01/2020 Through: 12/31/2020
Page: 1 of 10

No Schedule A results to display.

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 10
No Schedule B results to display.	

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Obrigado Juanita J. 109 W Main Street 07/13/2020 Food \$38.69 Matkins Louisa, VA 23093 Actblue Juanita J. PO Box 44146 Contribution 07/24/2020 \$100.00 Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 Contribution 07/28/2020 \$50.00 Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 Contribution 09/21/2020 \$50.00 Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 09/21/2020 Contribution \$50.00 Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 09/21/2020 \$27.50 Contribution Matkins West Somerville, MA 02144-0031 **PGA Tour Charities** Juanita J. 100 PGA TOUR Boulevard Contribution 10/09/2020 \$100.00 Matkins Ponte Vedra Beach, FL 32082 13Deals Juanita J. 168 Roweland Drive 10/13/2020 Masks \$22.88 Matkins Johnson City, TN 37601 Sheetz Juanita J. 11/02/2020 216 E. Main Street Gas \$11.93 Matkins Louisa, VA 23093 Walmart Supercenter Juanita J. 164 Camp Creek Pkwy Food 11/02/2020 \$9.46 Matkins Gordonsville, VA 22942 Juanita J. PO Box 44146 11/12/2020 \$52.50 Contribution Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 Contribution 12/03/2020 \$50.00 Matkins West Somerville, MA 02144-0031 Actblue Juanita J. PO Box 44146 Contribution 12/03/2020 \$50.00 Matkins West Somerville, MA 02144-0031

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Actblue Juanita J. PO Box 44146 Contribution 12/14/2020 \$25.00 Matkins West Somerville, MA 02144-0031 Actblue PO Box 44146 Juanita J. Contribution 12/14/2020 \$75.00 Matkins West Somerville, MA 02144-0031

Reporting Period: 07/01/2020 Through: 12/31/2020

Page:

5 of 10

\$712.96

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 07/01/2020 Through: Page:	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 10		
No Schedule E-1 results to display.				

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 7 of 10
No Schedule E-2 results to display.		

Report

Total This Period

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Matkins, Juanita Joan 624 Yanceyville Road LOUISA, VA 23093 03/04/2019 \$2,000.00

Reporting Period: 07/01/2020 Through: 12/31/2020

\$2,000.00

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 9 of 10

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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$712.96	
10. Total [add lines 7, 8 and 9]			\$712.96
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

29. Ending Balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 10 of 10

\$1.983.88

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,696.84 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,696.84 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$712.96 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$712.96 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,983.88 20. Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle \$3,951.24 21. Balance at Start of Election Cycle \$0.07 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$1,254.47 27. Disbursements from Current Reporting Period \$712.96 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,967.43