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

Reporting Period: 05/28/2021 Through: 06/30/2021
Final Report Page: 1 of 10

No Schedule A results to display.

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 2 of 10
No Schedule B results to display.	

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

Reporting Period: 05/28/2021 Through: 06/30/2021
Final Report Page: 3 of 10

No Schedule C results to display.

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

Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 4 of 10

(CC-19-00251)		- mai repor	t rage.	1 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue PO Box 44146 West Somerville, MA 02144-0031	Contribution	Juanita Jo Matkins	06/01/2021	\$250.00
Bergmann-Zwerdling Direct 1015 18th St. NW Suite 500 Washington, DC 20036	Payment for print services	Juanita Jo Matkins	06/14/2021	\$206.45
Virginia Employment Commission PO Box 26441 Richmond, VA 23261	Employment taxes	Juanita Jo Matkins	06/29/2021	\$819.54
Actblue PO Box 44146 West Somerville, MA 02144-0031	Contribution	Juanita Jo Matkins	06/30/2021	\$407.89
Total This Period				\$1,683.88

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 5 of 10
No Schedule E-1 results to display.	

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 6 of 10
No Schedule E-2 results to display.	

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

Reporting Period: 05/28/2021 Through: 06/30/2021
Final Report Page: 7 of 10

No Schedule F results to display.

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

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,683.88 10. Total [add lines 7, 8 and 9] \$1,683.88 **Reconciliation of Loan Account**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

29. Ending Balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 9 of 10

\$0.00

(CC-19-00251)		i iliai ixepoi	Trage. 90110
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,683.88	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,683.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,683.88		
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]			\$1,683.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$3,951.24	
22. Previous Receipts [Line 24 from last report]	\$0.07		
23. 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]	\$2,267.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,683.88		
28. Total Disbursements this Election Cycle			\$3,951.31

Juanita Jo Matkins for Delegate (CC-19-00251)	Reporting Period: 05/28/2021 Through: 06/30/2021 Final Report Page: 10 of 10
No Schedule I results to display.	