Mike walls for Board of supervisors (CC-21-00493)

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
Close, James P.O.Box 65 Moon, VA 23119	1.Self-employed 2.Waterman 3.Mathews	08/07/2021	$500.00	$500.00
Lampkin, Lelia 5955 Buckley Hall Rd Cobbs Creek, VA 23035	1.None 2.Retired 3.None	08/26/2021	$119.12	$119.12
Rauch, Byron 1430 Knight Wood Rd Diggs, VA 23045	1.FGS-LLC 2.Program Manager 3.Hampton	08/26/2021	$48.25	$124.06
Tomlinson, Joe P.O. Box 67 Mathews, VA 23109	1.None 2.Retired 3.None	08/19/2021	$500.00	$500.00
Total This Period			$1,167.37	

No Schedule B results to display.

No Schedule C results to display.

Mike walls for Board of supervisors (CC-21-00493)

Reporting Period: 07/01/2021 Through: 08/31/2021

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hudgins, P-O 8251 Buckley Hall Rd Hudgins, VA 23076	Stamps	Mike Walls	07/08/2021	$55.00
County of, Mathews 10644 Buckley Hall Rd Mathews, VA 23109	Coping Services	Mike Walls	07/21/2021	$18.50
Seafood, Shack 10748 Buckley Hall Road Mathews, VA 23109	Seafood Festival Tickets	Mike Walls	07/22/2021	$206.20
The Printing, Express 21 Warehouse Road Harrisenburg, VA 22801	4x8 Signs	Mike Walls	07/30/2021	$504.08
Building Supply, M & M 10748 Buckley Hall road Mathews, VA 23109	Materials for Yard Signs	Mike Walls	08/11/2021	$18.62
Express, The Printing 21 Warehouse Rd Harrisenburg, VA 22801	Yard Signs	Mike Walls	08/24/2021	$254.51
Total This Period				$1,056.91

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]	4	$1,167.37	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$387.84	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$75.81	
5. Total	**12**		**$1,631.02**
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]		$75.81	
9. Schedule D [Expenditures]		$1,056.91	
10. Total [add lines 7, 8 and 9]			**$1,132.72**
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]		**$1,439.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,631.02		
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		$1,631.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,070.02**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,132.72		
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]			$1,132.72
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,937.30**
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]	$1,439.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,631.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,070.02	
25. Total Funds Available [Add lines 21 and 24]			**$3,070.02**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,132.72		
28. Total Disbursements this Election Cycle			**$1,132.72**
29. Ending Balance			**$1,937.30**