**Total This Period** 

Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Camarillo, Cheryl 1.Retired 1303 Oakwood Ct. 2.Retired 12/22/2022 \$45.00 \$475.00 Lynchburg, VA 24503 3.Retired Camarillo, Cheryl 1.Retired 1303 Oakwood Ct. \$30.00 2.Retired 12/24/2022 \$505.00 Lynchburg, VA 24503 3.Retired

Reporting Period: 12/02/2022 Through: 12/31/2022

\$75.00

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 2 of 9
No Schedule B results to display.	

# Misjuns for Lynchburg (CC-22-00124) Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Truist Chris 6385 Richmond Rd. Service Charges 12/21/2022 \$3.00 Woodfin Williamsburg, VA 23188 Anedot, Inc. 1340 Poydras St. Chris Online Processing 12/24/2022 \$0.30 Suite 1770 Woodfin New Orleans, LA 70112 Anedot, Inc. 1340 Poydras St. Chris Online Processing 12/26/2022 \$0.30 **Suite 1770** Woodfin New Orleans, LA 70112

Reporting Period: 12/02/2022 Through: 12/31/2022

\$3.60

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 5 of 9		
No Schedule E-1 results to display.			

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

**Total This Period** 

Page: Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Misjuns, Martin 140 Palmer Dr. 04/15/2022 \$1,600.00 Lynchburg, VA 24502 Truist 6385 Richmond Rd. Williamsburg, VA 23188 11/28/2022 \$1,045.52

Reporting Period: 12/02/2022 Through: 12/31/2022

\$2,645.52

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	2	\$75.00	
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	2		\$75.00
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]		\$3.60	
10. Total [add lines 7, 8 and 9]			\$3.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,686.92	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,686.92
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,686.92

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$75.00		
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		\$75.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3.60		
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]			\$3.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$71.40
20. Total Unpaid Debts [from Schedule F of this report]	\$2,645.52		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$82,981.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$75.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,056.31	
25. Total Funds Available [Add lines 21 and 24]			\$83,056.31
26. Previous Disbursements [Line 28 from last report]	\$82,981.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3.60		
28. Total Disbursements this Election Cycle			\$82,984.91
29. Ending Balance			\$71.40