Latunya Lee Campaign Account
(CC-23-00240)

Reporting Period: 10/27/2023 Through: 11/30/2023
Final Report Page: 1 of 10

| No Schedule A results to display. | | | |
|-----------------------------------|--|--|--|
| | | | |

| Latunya Lee Campaign Account (CC-23-00240) | Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 2 of 10 |
|--|--|
| No Schedule B results to display. | |

Latunya Lee Campaign Account
(CC-23-00240)

Reporting Period: 10/27/2023 Through: 11/30/2023
Final Report Page: 3 of 10

No Schedule C results to display.

Latunya Lee Campaign Account (CC-23-00240)

Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 4 of 10

| (CC-23-00240) | | | | _ |
|--|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Calvary Baptist Church 490 East Church Street Kilmarnock, VA 22482 | Contributions to Christmas Family Fund | Latunya Lee | 11/30/2023 | \$340.65 |
| Lee, Keith William 812 Lumberlost Road Weems, VA 22576 | Refund to Contributions | Latunya Lee | 11/30/2023 | \$340.65 |
| Total This Period | | | | \$681.30 |

| Latunya Lee Campaign Account (CC-23-00240) | Reporting Period: 10/27/2023 Through: Final Report Page: | 11/30/2023 5 of 10 |
|--|--|-----------------------|
| No Schedule E-1 results to display. | | |

| Latunya Lee Campaign Account (CC-23-00240) | Reporting Period: 10/27/2023 Through: Final Report Page: | 11/30/2023 6 of 10 |
|--|--|-----------------------|
| No Schedule E-2 results to display. | | |

Latunya Lee Campaign Account
(CC-23-00240)

Reporting Period: 10/27/2023 Through: 11/30/2023
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| П | |
|---|-----------------------------------|
| | No Schedule F results to display. |
| | No ochequie i results to display. |

Latunya Lee Campaign Account (CC-23-00240)

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

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 3. Un-itemized Cash Contributions [\$100 or less] 1 \$0.05 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$0.05 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] \$681.30 10. Total [add lines 7, 8 and 9] \$681.30 **Reconciliation of Loan Account**

Reporting Period: 10/27/2023 Through: 11/30/2023

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Latunya Lee Campaign Account (CC-23-00240)

Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 9 of 10

| (CC-23-00240) | | Final Repor | t Page: 9 of 10 |
|--|------------|-------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$681.25 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.05 | | |
| 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 | | \$0.05 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$681.30 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$681.30 | | |
| 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] | | | \$681.30 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$7,276.44 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.05 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,276.49 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,276.49 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,595.19 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$681.30 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,276.49 |
| 29. Ending Balance | | | \$0.00 |

| Latunya Lee Campaign Account (CC-23-00240) | Reporting Period: 10/27/2023 Through: 11/30/2023 Final Report Page: 10 of 10 |
|--|---|
| No Schedule I results to display. | |