Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 1 of 10 No Schedule A results to display.

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 07/01/2023 Through: Page:	12/31/2023 2 of 10
No Schedule B results to display.		

Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Woodfin Law 3300 Acorn Street Martin Legal Services 07/19/2023 \$500.00 Suite 319 Misjuns Williamsburg, VA 23188 First Citizens Bank Brian Keith 3201 Old Forest Road service fee 09/05/2023 \$36.00 **Triplett** Lynchburg, VA 24501 MailerLite Brian Keith 548 Market Street email services 09/05/2023 \$25.00 **Triplett** San Francisco, VA 94104 First Citizens Bank Brian Keith 3201 Old Forest Road service charge 09/06/2023 \$36.00 **Triplett** Lynchburg, VA 24501 MailerLite Brian Keith 09/06/2023 548 Market Street email services \$14.51 **Triplett** San Francisco, VA 94104 First Citizens Bank Brian Keith 3201 Old Forest Road 09/29/2023 \$6.50 paper statement fee **Triplett** Lynchburg, VA 24501 First Citizens Bank Brian Keith 3201 Old Forest Road wire transfer fee 10/03/2023 \$16.00 **Triplett** Lynchburg, VA 24501 MailerLite Brian Keith 10/05/2023 \$40.00 548 Market Street email services **Triplett** San Francisco, VA 94104 X Corp 1355 Market Street Brian Keith 10/16/2023 \$33.36 media services #900 **Triplett** San Francisco, CA 94103 First Citizens Bank Brian Keith 10/31/2023 \$6.50 3201 Old Forest Road paper statement fee **Triplett** Lynchburg, VA 24501 First Citizens Bank Brian Keith 3201 Old Forest Road 10/31/2023 \$25.00 service charge **Triplett** Lynchburg, VA 24501 First Citizens Bank Brian Keith 11/06/2023 3201 Old Forest Road email services \$40.00 **Triplett** Lynchburg, VA 24501 First Citizens Bank Brian Keith 3201 Old Forest Road paper statement fee 11/30/2023 \$6.50 **Triplett** Lynchburg, VA 24501

First Citizens Bank

Total This Period

3201 Old Forest Road

Lynchburg, VA 24501

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure First Citizens Bank Brian Keith 3201 Old Forest Road service fee 11/30/2023 \$25.00 **Triplett** Lynchburg, VA 24501 MailerLite Brian Keith 548 Market Street email services 12/05/2023 \$40.00 Triplett San Francisco, VA 94104 First Citizens Bank Brian Keith 3201 Old Forest Road paper statement fee 12/29/2023 \$6.50 **Triplett** Lynchburg, VA 24501

service charge

Brian Keith

Triplett

12/29/2023

\$25.00

\$881.87

isjuns for Lynchburg (CC-22-00124)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 6 of 10		
No Schedule E-1 results to display.			

Total This Period

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Misjuns, Martin 140 Palmer Dr. Lynchburg, VA 24502 07/19/2023 \$1,600.00 \$0.00

Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 07/01/2023 Through: 12/31/2023 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]	2	\$46.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$46.00
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]		\$881.87	
10. Total [add lines 7, 8 and 9]			\$881.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,600.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,600.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,600.00	
15. Ending loan balance	_		\$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 10 of 10

> \$3,527.69 \$1.634.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,070.58 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$46.00 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 \$46.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,116.58 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$881.87 [Line 10 of Schedule G] \$1,600.00 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] \$2,481.87 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,634.71 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$71.40 21. Balance at Start of Election Cycle \$5,045.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$46.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,091.00 25. Total Funds Available [Add lines 21 and 24] \$5,162.40 26. Previous Disbursements [Line 28 from last report] \$1,045.82 27. Disbursements from Current Reporting Period \$2,481.87 [Line 18d above]