# Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 1 of 10 No Schedule A results to display.

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 07/01/2024 Throug Page:	h: 12/31/2024 2 of 10
No Schedule B results to display.		

# Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 3 of 10 No Schedule C results to display.

3201 Old Forest Road

Lynchburg, VA 24501

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure MailerLite Martin J. 548 Market Street 07/05/2024 email services \$50.00 Misjuns San Francisco, VA 94104 First Citizens Bank Martin J. 3201 Old Forest Road 07/31/2024 \$6.50 paper statement fee Misjuns Lynchburg, VA 24501 First Citizens Bank Martin J. 3201 Old Forest Road service charge 07/31/2024 \$25.00 Misjuns Lynchburg, VA 24501 MailerLite Martin J. 548 Market Street email services 08/05/2024 \$50.00 Misjuns San Francisco, VA 94104 First Citizens Bank Martin J. 3201 Old Forest Road 08/30/2024 paper statement fee \$6.50 Misjuns Lynchburg, VA 24501 MailerLite Martin J. 548 Market Street 09/05/2024 \$50.00 email services Misjuns San Francisco, VA 94104 First Citizens Bank Martin J. 3201 Old Forest Road 09/30/2024 \$6.50 paper statement fee Misjuns Lynchburg, VA 24501 MailerLite Martin J. 548 Market Street email services 10/07/2024 \$50.00 Misjuns San Francisco, VA 94104 First Citizens Bank Martin J. 3201 Old Forest Road 10/31/2024 \$6.50 paper statement fee Misjuns Lynchburg, VA 24501 MailerLite Martin J. 11/05/2024 \$50.00 548 Market Street email services Misjuns San Francisco, VA 94104 First Citizens Bank Martin J. 3201 Old Forest Road 11/29/2024 \$6.50 paper statement fee Misjuns Lynchburg, VA 24501 MailerLite Martin J. \$50.00 548 Market Street email services 12/05/2024 Misjuns San Francisco, VA 94104 First Citizens Bank Martin J.

paper statement fee

12/31/2024

Misjuns

\$6.50

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	 Date of Expenditure	Amount Paid
Total This Period			\$364.00

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 10		
No Schedule E-1 results to display.			

Misjuns for Lynchburg (CC-22-00124)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 7 of 10		
No Schedule E-2 results to display.			

# Misjuns for Lynchburg (CC-22-00124) Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 9 of 10

\$0.00

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] \$364.00 10. Total [add lines 7, 8 and 9] \$364.00 **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

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 10 of 10

			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$373.27	
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]			\$373.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$364.00		
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]			\$364.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9.27
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		\$71.40	
22. Previous Receipts [Line 24 from last report]	\$5,091.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$4,789.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$364.00		
28. Total Disbursements this Election Cycle			\$5,153.13
29. Ending Balance			\$9.27