Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 1 of 11

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
5th Congressional District of Virginia Republican Committee P. O. Box 75 Lovingston, VA 22949	2.Political Committee 3.Lovingston VA	06/24/2022	\$500.00	\$500.00
Bowers, Pam 1432 Coffee Road Lynchbrug, VA 24503	1.Retired 2.Retired 3.Lynchbrug VA	06/27/2022	\$500.00	\$500.00
Caylor, George 2460 Rivermont Ave Lynchburg, VA 24503	1.Caylor Group 2.Financial Advisor 3.Lynchburg VA	06/24/2022	\$250.00	\$250.00
Davidson, Lyons 148 Wimbledon Way Lynchburg, VA 24503	1.DDH 2.Accountant 3.Lynchburg, VA	06/27/2022	\$250.00	\$250.00
Don Sloan for Sheriff PO Box 693 Lynchburg, VA 24506	1. 2.Law Enforcement 3.Lynchburg VA	06/24/2022	\$150.00	\$150.00
Eddleton, Joan 16 Lee Ave Ashland, VA 23005	1.NA 2.Retired 3.NA	06/29/2022	\$400.00	\$425.00
Faraldi for Lynchburg 207 Ameilia St Lynchburg, VA 24501	1. 2.Political Account 3.Lynchburg VA	06/23/2022	\$250.00	\$500.00
Foster, Jennifer 212 Carters Grove Lane Lynchburg, VA 24503	1.Foster Fuels 2.Executive 3.Lynchburg VA	06/29/2022	\$1,000.00	\$1,000.00
Friend of Steve Newman 3550 Mayflower Drive Lynchburg, VA 24501	1. 2.Political 3.Richmond VA	06/29/2022	\$500.00	\$500.00
Mccann, Marlene 1059 Thompson Lane Forest, VA 24551	1.BRPC 2.Nurse 3.Lynchburg, VA	06/29/2022	\$500.00	\$750.00
McDonnell, Robert 500 Winston Salem Ave Apt 207 Virginia Beach, VA 23451	1.Poole Brooke Plumlee PC 2.Lawyer 3.Virginia Beach VA	06/13/2022	\$250.00	\$250.00
Overstreet Enterprises of Lynchburg LLC 2650 Lakeside Dr. Lynchburg, VA 24501	1. 2.Hardware 3.Lynchburg VA	06/29/2022	\$500.00	\$500.00

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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
Peake For Senate 414 New Briatain Dr Lynchburg, VA 24503	1. 2.Political 3.Lynchburg, VA	06/27/2022	\$500.00	\$500.00
Powers, Patricia 204 Whitley Way Lynchburg, VA 24503	1.Self 2.Physician 3.Lynchburg	06/29/2022	\$2,000.00	\$2,000.00
Shaw, Shannon 302 Fairwinds Court Forest, VA 24551	1.Retired 2.Retired 3.Forest, VA	06/29/2022	\$400.00	\$400.00
Simms, Jeff 100 Franklin Place Lynchburg, VA 24503	1.Self employed 2.Realtor 3.Lynchburg VA	06/29/2022	\$250.00	\$250.00
Smith, Doris 317 Cove Point Trail Moneta, VA 24121	1.Retired 2.Retired 3.Moneta, VA	06/27/2022	\$250.00	\$250.00
Walker, Patsy 2432 Indian Hill Road Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg VA	06/29/2022	\$250.00	\$250.00
Wooldridge, Polly 1070 Timberlake Dr Lynchburg, VA 24502	1.Next Home TwoFourFive 2.Realtor 3.Forest VA	06/15/2022	\$1,000.00	\$1,000.00
Total This Period	<u>'</u>	•	\$9,700.00	

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 06/10/2022 Through: 06/30/2022		
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No Schedule B results to display.			

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 4 of 11
No Schedule C results to display.	

Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bruckner, Jordan **STEPHANIE** 06/10/2022 4520 Golf Park Dr Campaign Manager Fee \$600.00 REED Lynchburg, VA 24502 COLLINS, JACK STEPHANIE 316 Mill View Lane CONSULTANT FEE 06/10/2022 \$600.00 REED Lynchburg, VA 24502 WHITE HART CAFE **STEPHANIE** 1208 mAIN sT Campaign Meals 06/13/2022 \$12.76 **REED** LYNCHBURG, VA 24504 Facebook STEPHANIE 1601 Willow Rd Facebook Advertisement 06/15/2022 \$75.00 REED Menlo Park, CA 94025 Bruckner, Jordan **STEPHANIE** 4520 Golf Park Dr 06/16/2022 CAMPAIGN MANAGER FEE \$400.00 REED Lynchburg, VA 24502 Sam's Club STEPHANIE 3912 Wards Rd 06/16/2022 \$20.48 Campaign Food **REED** Lynchburg, VA 24502 WHITE HART CAFE **STEPHANIE** 06/16/2022 1208 mAIN sT \$48.30 Campaign Meals **REED** LYNCHBURG, VA 24504 Yourlogoworks **STEPHANIE** P. O. Box 2096 06/16/2022 \$4,655.00 Campaign Yard Signs REED Aiken, SC 29802 500 Terry A Francois Boulevard **STEPHANIE** Wix Fee 06/20/2022 \$38.00 Sixth Floor **REED** San Francisco, CA 94158 Aldi **STEPHANIE** 06/22/2022 \$452.95 2617 Lakeside Dr Campaign Entertainment Food REED Lynchburg, VA 24502 **STEPHANIE** 2617 Lakeside Dr CAMPAIGN MEALS 06/22/2022 \$452.95 REED Lynchburg, VA 24502 Anedot Inc. 1340 Poydras Street Stephanie Anedot Expense 06/24/2022 \$56.43 Suite 1770 Reed New Orleans, LA 70112 MAGNOLIA FOODS **STEPHANIE** 2476 RIVERMONT AVE CAMPAIGN MEAL 06/24/2022 \$43.23 REED LYNCHBURG, VA 24503

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
5TH ST GRIND 710 5TH ST LYNCHBURG, VA 24504	CAMPAIGN MEAL	STEPHANIE REED	06/28/2022	\$7.37
IHOP STORE 5500 FORT AVE LYNCHBURG, VA 24502	CAMPAIGN MEAL	STEPHANIE REED	06/29/2022	\$43.83
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	ANEDOT FEES	STEPHANIE REED	06/30/2022	\$172.80
Total This Period	•			\$7,679.10

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 7 of 11		
No Schedule E-1 results to display.	r ago:		

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 06/10/2022 Through: (Page:	06/30/2022 8 of 11
No Schedule E-2 results to display.		

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 9 of 11
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 19 \$9,700.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$470.66 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 30 5. Total \$10,170.66 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] \$7,679.10 10. Total [add lines 7, 8 and 9] \$7,679.10 **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

29. Ending Balance

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\$19,209,76

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$16,718.20 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$10,170.66 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 \$10,170.66 e. Total Expendable Funds [Add Linds 16 and 17d] \$26,888.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$7,679.10 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$7,679.10 19. Ending Balance [Subtract Line 18b from Line 17e] \$19,209.76 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$22,593.51 Receipts from Current Reporting Previous [Line 17d above] \$10,170.66 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,764.17 25. Total Funds Available [Add lines 21 and 24] \$32,764.17 26. Previous Disbursements [Line 28 from last report] \$5,875.31 27. Disbursements from Current Reporting Period \$7,679.10 [Line 18d above] 28. Total Disbursements this Election Cycle \$13,554.41