

| 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 |
|---|--|---------------|--------------------------|-------------------|
| CEFARATTI, CORA 301 TRENTS FERRY RD LYNCHBURG, VA 24501 | 1.NA 2.RETIRED 3.NA | 10/11/2022 | \$50.00 | \$150.00 |
| Central Republican Women NA Lynchburg, VA 24503 | 1. 2.Volunteer Org 3.Lynchburg VA | 10/17/2022 | \$250.00 | \$500.00 |
| Craig, Susan 1885 Colby Dr Forest, VA 24551 | 1.NA 2.Homemaker 3.Forest VA | 10/25/2022 | \$50.00 | \$150.00 |
| Eddleton, Joan 16 Lee Ave Ashland, VA 23005 | 1.NA 2.Retired 3.NA | 10/16/2022 | \$50.00 | \$475.00 |
| GRIFFIN, TIMOTHY 109 Elkridge Drive FOREST, VA 24551 | 1.SELF 2.Lawyer 3.FOREST VA | 10/21/2022 | \$101.00 | \$101.00 |
| GUPTA, ATUL 101 ADAMS DR LYNCHBURG, VA 24502 | 1.NA 2.SELF EMPLOYED 3.LYNCHBURG VA | 10/04/2022 | \$500.00 | \$2,500.00 |
| HANBURY, TORI 801 CORONA LN CHESAPEAKE, VA 23322 | 1.DALES OLD WRECKER SVC 2.MANAGER 3.CHESAPEAKE VSA | 10/01/2022 | \$20.22 | \$101.10 |
| HARRISON, BETHANY 304 RIVERSIDE DR LYNCHBURG, VA 24503 | 1.CITY OF LYNCHBURG 2.ATTORNEY 3.Lynchburg VA | 10/25/2022 | \$100.00 | \$250.00 |
| Harton, George 118 Wyndsong Place Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Lynchburg VA | 10/20/2022 | \$50.00 | \$250.00 |
| HOUGH, PATRICIA 145 OLD MILL TRAIL SW COYNEERS, GA 30094 | 1.NA 2.RETIRED 3.NA | 10/08/2022 | \$50.00 | \$250.00 |
| JONES, BEVERLY 200 Long Mountain Drive LYNCBBURG, VA 24504 | 1.RETIRED` 2.RETIRED 3.LYNCHBURG VA | 10/18/2022 | \$150.00 | \$150.00 |
| Langley, Lydia 107 Waterton Dr Lynchburg, VA 24503 | 1.Retired 2.Retired 3.Lynchburg VA | 10/07/2022 | \$2,000.00 | \$2,100.00 |

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| LANGLEY, PAGE 200 PADDINGTON CT LYNCHBURG, VA 24503 | 1.NA 2.HOMEMAKER 3.LYNCHBURG VA | 10/16/2022 | \$2,022.00 | \$2,022.00 |
| Langley, Stewart 18 W. Princeton Circle #37B Lynchburg, VA 24503 | 1.Stewart Langley 2.Real Estate Inv estor 3.Lynchburg VA | 10/06/2022 | \$1,772.00 | \$2,022.00 |
| LESTER, GREGORY PO BOX 2494 FOREST, VA 24551 | 1.Counts Realty and Auction 2.Realtor 3.Lynchburg VA | 10/11/2022 | \$200.00 | \$2,222.00 |
| LYNCHBURG REPUBLICAN CITY COMMITTEE PO BOX 12237 LYNCHBURG, VA 24506 | 1. 2.POLITICAL ORGANIZATION 3.LYNCHBURG VA | 10/15/2022 | \$1,000.00 | \$1,000.00 |
| Peake For Senate 414 New Briatain Dr Lynchburg, VA 24503 | 1. 2.Political 3.Lynchburg, VA | 10/26/2022 | \$100.00 | \$600.00 |
| PENSE, JOAN 1301 10TH ST LYNCHBURG, VA 24501 | 1.NA 2.NURSE 3.LYNCHBURG VA | 10/18/2022 | \$150.00 | \$1,200.00 |
| PREGNALL, TERESA 1969 WINEBERRY LANW FOREST, VA 24551 | 1.CONCERNED WOMEN FOR AMERICA 2.VOLUNTEER 3.LYNCHBURG VA | 10/23/2022 | \$50.00 | \$550.00 |
| PREGNALL, TERESA 1969 WINEBERRY LANW FOREST, VA 24551 | 1.CONCERNED WOMEN FOR AMERICA 2.VOLUNTEER 3.LYNCHBURG VA | 10/25/2022 | \$500.00 | \$1,050.00 |
| Shaw, Shannon 302 Fairwinds Court Forest, VA 24551 | 1.Retired 2.Retired 3.Forest, VA | 10/25/2022 | \$400.00 | \$800.00 |
| Sinks, Rachel 3305 Mesa Top Drive Monument, CO 80132 | 1.NA 2.Retired 3.Monument CO | 10/18/2022 | \$250.00 | \$750.00 |
| TAYLOR, MARY 109 FAIRFAX CT LYNCHBURG, VA 24503 | 1.NA 2.HOMEMAKER 3.LYNCHBURG VA | 10/15/2022 | \$150.00 | \$150.00 |
| Thomas, Tommy 3236 Pinyon Creek Dr Bryan, TX 77807 | 1.44 Farms 2.Director of Business Development 3.Bryan TX | 10/25/2022 | \$500.00 | \$1,000.00 |

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|---|--|------------------|-----------------------------|----------------------|
| THOMPSON, ROBERT 709 HARPER VALLEY RD BROOKNEAL, VA 24528 | 1.RETIRED 2.RETIRED 3.BROOKNEAL VA | 10/11/2022 | \$500.00 | \$500.00 |
| THOMPSON, ROBERT 709 HARPER VALLEY RD BROOKNEAL, VA 24528 | 1.RETIRED 2.RETIRED 3.BROOKNEAL VA | 10/25/2022 | \$100.00 | \$600.00 |
| WArrington, Robert 105 Wyndview Dr Lynchburg, VA 24502 | 1.NA 2.Retired 3.NA | 10/19/2022 | \$50.00 | \$150.00 |
| Total This Period | | | \$11,115.22 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Reed, Clifton 146 Wimbledon Way Lynchburg, VA 24503 | 1. CloudFit Software 2. Manager 3. Lynchburg VA 4. ACCOUNTING FEE 5. Fair Market Value | 10/27/2022 | \$2,500.00 | \$2,600.00 |
| Total This Period | | | \$2,500.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|------------------------|----------------|
| Facebook 1601 Willow Rd Menlo Park, CA 94025 | FACEBOOK AD | STEPHANIE REED | 10/02/2022 | \$19.33 |
| Bruckner, Jordan 4520 Golf Park Dr Lynchburg, VA 24502 | CAMPAIGN MANAGER FEE | STEPHANIE REED | 10/03/2022 | \$800.00 |
| COLLINS, JACK 316 Mill View Lane Lynchburg, VA 24502 | GAS REIMBURSEMENT | STEPHANIE REED | 10/03/2022 | \$100.00 |
| COLLINS, JACK 316 Mill View Lane Lynchburg, VA 24502 | CONSULTANT FEE | STEPHANIE REED | 10/03/2022 | \$800.00 |
| USPS 475 L'Enfant Plaza SW Washington, DC 20260-0010 | POST OFFICE BOX PAYMENT | STEPHANIE REED | 10/07/2022 | \$83.00 |
| FARALDI, CHRIS 1002 Enterprise Dr, APT 406 LYNCHBURG, VA 24502 | CONSULTANT FEE | STEPHANIE REED | 10/09/2022 | \$400.00 |
| Hubbard Advertising Agency Hubbard Advertising Agency LYNCHBURG, VA 24501 | CAMPAIGN MARKETING | STEPHANIE REED | 10/10/2022 | \$995.00 |
| Whitehead Media Ventures PO Box 4 LYNCHBURG, VA 24505 | CAMPAIGN MARKETING | STEPHANIE REED | 10/10/2022 | \$500.00 |
| MAILCHIMP / The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 | CAMPAIGN MARKETING | STEPHANIE REED | 10/11/2022 | \$87.00 |
| NEIGHBOR'S PLACE 4925 Boonsboro Rd LYNCHBURG, VA 24502 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/11/2022 | \$46.09 |
| JAMES RIVER MEDIA LLC 109A TRADEWYND DR LYNCHBURG, VA 24502 | CAMPAIGN MARKETING | STEPHANIE REED | 10/12/2022 | \$1,020.00 |
| Reed, Clifton 146 Wimbledon Way Lynchburg, VA 24503 | CAMPAIGN EXPENSE REIMBURSEMENT | STEPHANIE REED | 10/12/2022 | \$105.21 |
| Service Printing 1201 Commerce St Lynchburg, VA 24504 | CAMPAIGN PRINTING | STEPHANIE REED | 10/14/2022 | \$162.16 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|------------------------|----------------|
| WALGREENS 5006 BOONSBORO RD LYNCHBURG, VA 24503 | CAMPAIGN MARKETING | STEPHANIE REED | 10/18/2022 | \$184.28 |
| WALGREENS 5006 BOONSBORO RD LYNCHBURG, VA 24503 | CAMPAIGN MARKETING | STEPHANIE REED | 10/18/2022 | \$30.98 |
| MARKET AT MAIN 4925 Boonsboro Rd unit 25 LYNCHBURG, VA 24503 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/19/2022 | \$52.69 |
| WALMART 3900 WARDS RD LYNCHBURG, VA 24502 | CAMPAIGN MARKETING SUPPLIES | STEPHANIE REED | 10/19/2022 | \$20.90 |
| LA FOGATA 1303A ENTERPRISE DR LYNCHBURG, VA 24502 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/20/2022 | \$28.92 |
| Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158 | CAMPAIGN MARKETING | STEPHANIE REED | 10/20/2022 | \$38.00 |
| MONTANA PLAINS 102 TRADEWYND DR LYNCHBURG, VA 24502 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/21/2022 | \$16.10 |
| Aldi 2617 Lakeside Dr Lynchburg, VA 24502 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/22/2022 | \$290.62 |
| PARTY CITY 3700 CANDLERS MOUNTAIN RD LYNCHBURG, VA 24502 | CAMPAIGN EVENT SUPPLIES | STEPHANIE REED | 10/24/2022 | \$112.61 |
| Sam's Club 3912 Wards Rd Lynchburg, VA 24502 | CAMPAIGN EVENT SUPPLIES | STEPHANIE REED | 10/24/2022 | \$160.62 |
| SHAKERS 3401 Candler's Mountain Rd Lynchburg, VA 24502 | CAMPAIGN ENTERTAINMENT | STEPHANIE REED | 10/24/2022 | \$74.68 |
| CHARLEY'S OF LYH 707 Graves Mill Rd Lynchburg, VA 24502 | CAMPAIGN FUNDRAISER EXPENSES | STEPHANIE REED | 10/25/2022 | \$789.32 |
| 3 Daughters Media Inc 108 Sailview Dr FOREST, VA 24551 | CAMPAIGN MARKETING | STEPHANIE REED | 10/26/2022 | \$1,000.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------|--|------------------------|----------------|
| WBRG / WLVA PO BOX 1079 LYNCHBURG, VA 24505 | CAMPAIGN MARKETING | STEPHANIE REED | 10/26/2022 | \$960.00 |
| Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | ANEDOT FEES | STEPHANIE REED | 10/27/2022 | \$268.93 |
| Total This Period | | | | \$9,146.44 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 27 | \$11,115.22 | |
| 2. Schedule B [Over \$100] | 1 | \$2,500.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 18 | \$920.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 46 | | \$14,535.22 |
| 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] | | \$2,500.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$9,146.44 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,646.44 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,224.27 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$14,535.22 | | |
| 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 | | \$14,535.22 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$26,759.49 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,646.44 | | |
| 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] | | | \$11,646.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,113.05 |
| 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] | \$58,879.20 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$14,535.22 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$73,414.42 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$73,414.42 |
| 26. Previous Disbursements [Line 28 from last report] | \$46,654.93 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,646.44 | | |
| 28. Total Disbursements this Election Cycle | | | \$58,301.37 |
| 29. Ending Balance | | | \$15,113.05 |