

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&#39;Enfant Plaza SW Washington, DC 20260-0010	POST OFFICE BOX PAYMENT	STEPHANIE REED	10/07/2022	\$83.00
VETO 3730 Candler's Mountain Rd LYNCHBURG, VA 24502	CONSULTANT FEE	STEPHANIE REED	10/09/2022	\$400.45
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&#39;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

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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

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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				\$9,146.89



No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>46</b>		<b>\$14,535.22</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$9,146.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,646.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,224.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,759.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,646.89		
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]			\$11,646.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,112.60</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$73,414.42</b>
26. Previous Disbursements [Line 28 from last report]	\$46,654.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,646.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$58,301.82</b>
<b>29. Ending Balance</b>			<b>\$15,112.60</b>