

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	10/28/2022	\$100.00	\$250.00
HANBURY, TORI 801 CORONA LN CHESAPEAKE, VA 23322	1.DALES OLD WRECKER SVC 2.MANAGER 3.CHEESAPEAKE VSA	11/01/2022	\$20.22	\$121.32
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg VA	11/20/2022	\$50.00	\$300.00
NA, NA NA NA, VA 24503	1.NA 2.NA 3.NA	11/01/2022	\$25.00	\$125.00
NA, NA NA NA, VA 24503	1.NA 2.NA 3.NA	11/02/2022	\$100.00	\$225.00
Newman For Virginia 104 Fountain Dr Lynchburg, VA 24501	1. 2.Political Organization 3.Lynchburg VA	11/10/2022	\$250.00	\$250.00
Total This Period			\$545.22	

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
Republican Party of Virginia 115 E Grace St RICHMOND, VA 23219	1. 2. Political 3. Richmond, VA 4. CAMPAIGN ADVERTISING 5. Actual Cost	11/07/2022	\$7,128.21	\$11,933.49
Total This Period			\$7,128.21	

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	CAMPAIGN ADVERTISING	STEPHANIE REED	10/28/2022	\$543.80
STARBUCKS 4925 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	10/28/2022	\$11.29
STARBUCKS 4925 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	10/29/2022	\$5.98
WANDERING DONUT 4925 Boonsboro Rd LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	10/29/2022	\$38.40
BAGEL & I 20584 TIMBERLAKE DR LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	10/31/2022	\$37.48
Bruckner, Jordan 4520 Golf Park Dr Lynchburg, VA 24502	CAMPAIGN MANAGER FEE	STEPHANIE REED	10/31/2022	\$1,000.00
COLLINS, JACK 316 Mill View Lane Lynchburg, VA 24502	CAMPAIGN CONSULTING FEE	STEPHANIE REED	10/31/2022	\$1,000.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	CAMPAIGN ADS	STEPHANIE REED	11/02/2022	\$226.74
IHOP 5500 FORT AVE LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/02/2022	\$42.23
Republican Party of Virginia 115 E Grace St RICHMOND, VA 23219	CAMPAIGN SUPPORT	STEPHANIE REED	11/02/2022	\$1.00
CHIPOTLE 3901 OLD FOREST RD LYNCHBURG, VA 24501	CAMPAIGN MEALS	STEPHANIE REED	11/03/2022	\$39.30
KROGER 4119 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN FUEL COSTS	STEPHANIE REED	11/03/2022	\$83.73
MCDONALDS 17949 FOREST RD LYNCHBURG, VA 24551	CAMPAIGN MEALS	STEPHANIE REED	11/04/2022	\$10.15

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5TH ST VITOS 522 5TH ST LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/05/2022	\$62.61
Aldi 2617 Lakeside Dr Lynchburg, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/05/2022	\$410.45
STARBUCKS 4925 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	11/05/2022	\$11.96
CHICK-FIL-A 3405 CANDLERS CROSSING LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/07/2022	\$41.89
KROGER 4119 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN FUEL COSTS	STEPHANIE REED	11/07/2022	\$82.69
LA FOGATA 1303A ENTERPRISE DR LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/07/2022	\$53.60
Overstreet Enterprises of Lynchburg LLC 2650 Lakeside Dr. Lynchburg, VA 24501	CAMPAIGN SUPPLIES	STEPHANIE REED	11/07/2022	\$14.30
Bruckner, Jordan 4520 Golf Park Dr Lynchburg, VA 24502	CAMPAIGN MANAGER FEE	STEPHANIE REED	11/08/2022	\$75.00
GARBANZO 1971 UNIVERSITY BLVD LYNCHBURG, VA 24515	CAMPAIGN MEALS	STEPHANIE REED	11/08/2022	\$37.21
LEDO PIZZA 120 G SIMONS RUN LYNCHBURG, VA 24502	#1 VOTE GETTER VICTORY PARTY	STEPHANIE REED	11/08/2022	\$1,001.60
Crux Consulting LLC 204 Pennsylvania Ave Lynchburg, VA 24502	CAMPAIGN ADS	STEPHANIE REED	11/09/2022	\$1,168.24
Crux Consulting LLC 204 Pennsylvania Ave Lynchburg, VA 24502	CAMPAIGN ADS	STEPHANIE REED	11/09/2022	\$377.76
Facebook 1601 Willow Rd Menlo Park, CA 94025	CAMPAIGN ADS	STEPHANIE REED	11/09/2022	\$900.00

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CAMPAIGN SIDEKICK FORT WORTH FORT WORTH, TX 76006	CAMPAIGN DOOR KNOCKING	STEPHANIE REED	11/10/2022	\$705.76
NEIGHBOR&#39;S PLACE 4925 Boonsboro Rd LYNCHBURG, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/10/2022	\$52.94
STARBUCKS 4925 BOONSBORO RD LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	11/10/2022	\$10.74
CITY OF LYNCHBURG 900 CHURCH ST LYNCHBURG, VA 24504	CAMPAIGN MEALS	STEPHANIE REED	11/14/2022	\$19.95
Sam&#39;s Club 3912 Wards Rd Lynchburg, VA 24502	CAMPAIGN STAFF APPRECIATION MEAL	STEPHANIE REED	11/15/2022	\$436.30
COLLINS, JACK 316 Mill View Lane Lynchburg, VA 24502	CAMPAIGN CONSULTANT FEE	STEPHANIE REED	11/16/2022	\$200.00
URBAN COMMUNITY STRATEGIES 2341 9th St S Arlington, VA 22204	DOOR KNOCKING FEE	STEPHANIE REED	11/16/2022	\$1,000.00
Sam&#39;s Club 3912 Wards Rd Lynchburg, VA 24502	CAMPAIGN MEALS	STEPHANIE REED	11/17/2022	\$262.26
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	CAMPAIGN ADS	STEPHANIE REED	11/20/2022	\$38.00
Reed, Clifton 146 Wimbledon Way Lynchburg, VA 24503	CAMPAIGN SUPPLIES EXPENSE	STEPHANIE REED	11/21/2022	\$47.62
MARKET AT MAIN 4925 Boonsboro Rd unit 25 LYNCHBURG, VA 24503	CAMPAIGN MEALS	STEPHANIE REED	11/22/2022	\$25.69
REED, STEPHANIE 146 WIMBLEDON AVE LYNCHBURG, VA 24503	CAMPAIGN FUEL EXPENSE	STEPHANIE REED	11/28/2022	\$600.00
Whitehead Media Ventures PO Box 4 LYNCHBURG, VA 24505	CAMPAIGN ADS	STEPHANIE REED	11/28/2022	\$170.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,846.67

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]	6	\$545.22	
2. Schedule B [Over \$100]	1	\$7,128.21	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$7,683.43</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]		\$7,128.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,846.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,974.88</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>\$15,112.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,683.43		
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		\$7,683.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,796.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,974.88		
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]			\$17,974.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,821.15</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]	\$73,414.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,683.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$81,097.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$81,097.85</b>
26. Previous Disbursements [Line 28 from last report]	\$58,301.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,974.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$76,276.70</b>
<b>29. Ending Balance</b>			<b>\$4,821.15</b>