Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 1 of 10
No Schedule A results to display.	

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 2 of 10		
No Schedule B results to display.			

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 3 of 10		
No Schedule C results to display.			

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			i ago.	40110
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
THE WATER DOG 1016 JEFFERSON ST LYNCHBURG, VA 24501	ELECTION MEALS	STEPHANIE REED	01/04/2023	\$86.73
AJI RAMEN 908 MAIN ST LYNCHBURG, VA 24504	ELECTION MEALS	STEPHANIE REED	01/13/2023	\$34.57
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	01/20/2023	\$38.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	02/20/2023	\$38.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	03/20/2023	\$38.00
USPS 475 L'Enfant Plaza SW Washington, DC 20260-0010	USPS EXPENSE	STEPHANIE REED	04/20/2023	\$88.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	04/20/2023	\$38.00
Central Republican Women NA Lynchburg, VA 24503	ORG DONATION	STEPHANIE REED	04/29/2023	\$250.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	05/20/2023	\$38.00
WHIT CLARK FOR SHERIFF 87 Courthouse Lane RUSTBURG, VA 24588	CAMPAIGN DONATION	STEPHANIE REED	05/25/2023	\$250.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	WEBSITE EXPENSE	STEPHANIE REED	06/20/2023	\$38.00
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	ANEDOT CHARGE	STEPHANIE REED	06/29/2023	\$3.50
Faraldi for Lynchburg 207 Ameilia St Lynchburg, VA 24501	CAMPAIGN DONATION	87 Courthouse Lane	06/29/2023	\$300.00
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Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	 Date of Expenditure	Amount Paid
Total This Period			\$1,240.80

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023		
(	Page:	6 of 10	
No Schedule E-1 results to display.			

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023		
g (c c cc_c .,	Page:	7 of 10	
No Schedule E-2 results to display.			

Stephanie For Lynchburg (CC-22-00201)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 9 of 10

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$50.00 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] \$1,240.80 10. Total [add lines 7, 8 and 9] \$1,240.80 **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

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 10 of 10

\$3.565.37

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,756.17 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$50.00 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 \$50.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,806.17 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,240.80 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,240.80 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,565.37 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$4,756.17 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$50.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$50.00 25. Total Funds Available [Add lines 21 and 24] \$4,806.17 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,240.80 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,240.80