

**Stephanie H. Sears for Treasurer
(CC-23-00026)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Sears, Stephanie H PO Box 98 H King and Queen CH, VA 23085 | 1.King and Queen County 2.Chief Deputy Treasurer 3.King and Queen CH, VA | 11/30/2023 | \$115.78 | \$135.78 |
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | 1. 2. 3. | 11/30/2023 | \$200.00 | \$200.00 |
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | 1. 2. 3. | 11/30/2023 | \$500.00 | \$700.00 |
| Total This Period | | | \$815.78 | |

No Schedule B results to display.

No Schedule C results to display.

**Stephanie H. Sears for Treasurer
(CC-23-00026)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Austin Sign Works 13019 Partridge Bend Dr Austin, TX 78729 | 50 - 10 x 24 H Frame Wire Stake Sign Spikes | Stephanie H. Sears for Treasurer | 06/18/2023 | \$65.81 |
| BuildASign 11525a Stonehollow Dr Ste 100 Austin, TX 78758 | 50 - 12 x 18 Corrugated Plastic Campaign yard signs | Stephanie H. Sears for Treasurer | 06/27/2023 | \$251.67 |
| Amazon purchase (Awareness 13461 Sunrise Valley Dr. Ste 510 Herndon, VA 20171-3284 | 100 personalized bottle opener keychain custom | Stephanie H. Sears for Treasurer | 07/05/2023 | \$40.10 |
| Amazon purchase (HH-STUDIO CUSTOM) 13461 SUNRISE VALLEY DR 510 HERNDON, VA 20171-3284 | 100 personalized pens with custom logo message | Stephanie H. Sears for Treasurer | 07/05/2023 | \$89.99 |
| The UPS Store 6699 Fox Centre Pkwy Unit 104 Gloucester, VA 23061 | 100 - 8.5 x 11 color copied handouts | Stephanie H. Sears for Treasurer | 07/08/2023 | \$74.42 |
| Images In Art Signs & Graphics 5610 Lewis B. Puller Mem. Hwy Shackelfords, VA 23156 | 2 - 2' x 4' Banners | Stephanie H. Sears for Treasurer | 07/17/2023 | \$134.78 |
| Images In Art Signs & Graphics 5610 Lewis B. Puller Mem. Hwy Shackelfords, VA 23156 | 2 vinyl banners one sided | Stephanie H. Sears for Treasurer | 08/03/2023 | \$179.01 |
| Total This Period | | | | \$835.78 |

**Stephanie H. Sears for Treasurer
(CC-23-00026)**

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | | 07/12/2023 | \$500.00 | \$0.00 |
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | | 08/02/2023 | \$200.00 | \$0.00 |
| Sears, Stephanie H PO Box 98 H King and Queen CH, VA 23085 | | 11/06/2023 | \$313.80 | \$0.00 |
| Total This Period | | | | |

**Stephanie H. Sears for Treasurer
(CC-23-00026)**

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | | 11/30/2023 | \$500.00 | \$0.00 |
| Sears, Stephanie H 15708 New Hope Road Shacklefords, VA 23156 | | 11/30/2023 | \$200.00 | \$0.00 |
| Sears, Stephanie H PO Box 98 H King and Queen CH, VA 23085 | | 11/30/2023 | \$198.02 | \$0.00 |
| Sears, Stephanie H PO Box 98 H King and Queen CH, VA 23085 | | 11/30/2023 | \$115.78 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

**Stephanie H. Sears for Treasurer
(CC-23-00026)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$815.78 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$20.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$835.78 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$835.78 | |
| 10. Total [add lines 7, 8 and 9] | | | \$835.78 |
| 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] | | \$1,013.80 | |
| 13. Subtotal | | | \$1,013.80 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,013.80 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|---------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$835.78 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,013.80 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,849.58 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$1,849.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$835.78 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,013.80 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$1,849.58 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,849.58 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,849.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,849.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,849.58 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,849.58 |
| 29. Ending Balance | | | \$0.00 |

No Schedule I results to display.