

Stephanie For Lynchburg (CC-22-00201)

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
Burnett, George 2909 Ravenwood Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg VA	12/25/2023	\$10.00	\$110.00
DENHAM, Paul 1461 Cedar Ridge Drive LYNCHBURG, VA 24503	1.Southern Air 2.President 3.LYNCHBURG VA	12/07/2023	\$500.00	\$500.00
DEPAUL, CHRISTIAN 3728 OLD FOREST RD LYNCHBURG, VA 24501	1.DePaul Wealth Management 2.Financial Advisor/CFP 3.LYNCHBURG VA	11/29/2023	\$250.00	\$250.00
Eddleton, Joan 16 Lee Ave Ashland, VA 23005	1.NA 2.Retired 3.NA	12/09/2023	\$200.00	\$200.00
GAINES, DEXTER 3901 FORT AVE LYNCHBURG, VA 24502	1.COMMONWEALTH OF VA 2.LEGISLATIVE ASSISTANT 3.RICHMOND VA	12/09/2023	\$250.00	\$250.00
MOY, DAN 105 Oak Lawn Drive CHARLOTTESVILLE, VA 22903	1.UVA 2.PROFESSOR 3.CHARLOTTESVILLE, VA	10/26/2023	\$250.00	\$250.00
UNIVERSITY EDUCATION SERVICES 101 ADAMS ST LYNCHBURG, VA 24502	1. 2.Domestic Corporation 3.LYNCHBURG VA	07/24/2023	\$5,000.00	\$5,000.00
UNIVERSITY EDUCATION SERVICES 101 ADAMS ST LYNCHBURG, VA 24502	1. 2.Domestic Corporation 3.LYNCHBURG VA	12/09/2023	\$5,000.00	\$10,000.00
Total This Period			\$11,460.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Target 4028 Wards Rd Lynchburg, VA 24502	FUNDRAISING SUPPLIES	12/06/2023	\$63.18
WALMART 3900 WARDS RD LYNCHBURG, VA 24502	FUNDRAISING SUPPLIES	11/26/2023	\$13.56
WALMART 3900 WARDS RD LYNCHBURG, VA 24502	FUNDRAISING SUPPLIES	11/26/2023	\$28.05
Total This Period			\$104.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AJI RAMEN 908 MAIN ST LYNCHBURG, VA 24504	ENTERTAINMENT EXPENSES	Stephanie Reed	07/19/2023	\$56.14
HILL CITY DONUTS 500 5TH ST LYNCHBURG, VA 24504	ENTERTAINMENT EXPENSES	Stephanie Reed	07/19/2023	\$37.17
Whitehead Media Ventures PO Box 4 LYNCHBURG, VA 24505	DONATION	Stephanie Reed	07/19/2023	\$150.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	07/20/2023	\$38.00
PARKVIEW MISSION 2420 Memorial Ave LYNCHBURG, VA 24501	DONATION	STEPHANIE REED	08/07/2023	\$308.70
AJI RAMEN 908 MAIN ST LYNCHBURG, VA 24504	ENTERTAINMENT EXPENSES	Stephanie Reed	08/15/2023	\$67.04
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	08/20/2023	\$38.00
HOMES FROM THE HEART 18321 Forest Rd LYNCHBURG, VA 24502	DONATION	Stephanie Reed	08/26/2023	\$200.00
WENDELL WALKER FOR DELEGATE P.O. Box 3331 LYNCHBURG, VA 24503	CAMPAIGN DONATION	STEPHANIE REED	08/27/2023	\$1,000.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	09/20/2023	\$38.00
AMAZEMENT SQUARE 27 9th St LYNCHBURG, VA 24504	DONATION	STEPHANIE REED	10/09/2023	\$340.00
LA VIDA COFFEE & MARKET 2704 LANGHORNE RD LYNCHBURG, VA 24501	ENTERTAINMENT EXPENSES	Stephanie Reed	10/09/2023	\$16.85
GEORGIA'S 915 MAIN ST LYNCHBURG, VA 24504	ENTERTAINMENT EXPENSES	Stephanie Reed	10/10/2023	\$34.84

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USPS 475 L'Enfant Plaza SW Washington, DC 20260-0010	PO BOX	STEPHANIE REED	10/15/2023	\$51.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	10/20/2023	\$38.00
BLUE RDIGE PREGNANCY CENTER 3701 Old Forest Rd LYNCHBURG, VA 24501	DONATION	STEPHANIE REED	10/26/2023	\$515.00
IMPACT LIVING SERVICES 316 Brook Park Pl FOREST, VA 24551	DONATION	STEPHANIE REED	10/26/2023	\$500.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	11/20/2023	\$38.00
WALMART 3900 WARDS RD LYNCHBURG, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	11/22/2023	\$307.02
WALMART 3900 WARDS RD LYNCHBURG, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	11/24/2023	\$226.82
Whitehead Media Ventures PO Box 4 LYNCHBURG, VA 24505	DONATION	STEPHANIE REED	11/24/2023	\$100.00
Home Goods 3385 CANDLERS MOUNTAIN RD LYNCHBURG, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	11/25/2023	\$459.00
WALMART 3900 WARDS RD LYNCHBURG, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	11/26/2023	\$211.33
M4K LYNCHBURG 1300-B Commerce St LYNCHBURG, VA 24504	DONATION	STEPHANIE REED	11/28/2023	\$210.80
Target 4028 Wards Rd Lynchburg, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	12/04/2023	\$321.63
PAISLEY GIFT & STATIONARY 4925 BOONSBORO RD LYNCHBURG, VA 24503	ENTERTAINMENT EXPENSES	Stephanie Reed	12/08/2023	\$158.92

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Sam's Club 3912 Wards Rd Lynchburg, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	12/08/2023	\$117.62
Target 4028 Wards Rd Lynchburg, VA 24502	ENTERTAINMENT EXPENSES	Stephanie Reed	12/08/2023	\$52.04
Faraldi for Lynchburg 207 Ameilia St Lynchburg, VA 24501	CAMPAIGN DONATION	STEPHANIE REED	12/12/2023	\$3,600.00
Wix 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	MARKETING	STEPHANIE REED	12/20/2023	\$38.00
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	ANEDOT CHARGES	STEPHANIE REED	12/31/2023	\$86.90
Total This Period				\$9,356.82

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]	8	\$11,460.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$12,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$104.79
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]		\$9,356.82	
10. Total [add lines 7, 8 and 9]			\$9,356.82
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]		\$3,565.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$104.79		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,554.79	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,120.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,356.82		
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]			\$9,356.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,763.34
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		\$4,756.17	
22. Previous Receipts [Line 24 from last report]	\$50.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,554.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,604.79	
25. Total Funds Available [Add lines 21 and 24]			\$17,360.96
26. Previous Disbursements [Line 28 from last report]	\$1,240.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,356.82		
28. Total Disbursements this Election Cycle			\$10,597.62
29. Ending Balance			\$6,763.34