

Amherst County Republican Committee
(PP-22-00005)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| AccuTech Fabricators, Inc. 910 Orchard St Lynchburg, VA 24501 | 1. 2. 3.Lynchburg, VA | 12/07/2022 | \$1,000.00 | \$1,000.00 |
| Tucker, Claudia Duck 713 Indian Creek Rd Amherst, VA 24521-4246 | 1.Teladoc Health 2.VP Gov Affairs 3., | 11/19/2022 | \$1,400.00 | \$1,900.00 |
| Wegert, Marilou Graziani 397 High Peak Rd Monroe, VA 24574-2759 | 1.Retired 2.Retired 3., | 11/28/2022 | \$55.00 | \$265.00 |
| Wilkins, Nathan Bradley 228 Cherry Hill Rd Amherst, VA 24521-3722 | 1. 2. 3., | 12/21/2022 | \$250.00 | \$250.00 |
| Total This Period | | | \$2,705.00 | |

No Schedule B results to display.

No Schedule C results to display.

Amherst County Republican Committee
(PP-22-00005)

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|--|---------------------|-------------|
| Winton Farm Elon, VA | | | 10/12/2022 | \$1,392.57 |
| Amherst County Fair 328 Richmond Hwy Suite A Amherst, VA 24521 | Space at County Fair | | 10/18/2022 | \$115.00 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 10/21/2022 | \$0.30 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 10/24/2022 | \$0.30 |
| Winsome PAC Amherst, VA | | | 11/08/2022 | \$4,100.00 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 11/19/2022 | \$0.30 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 11/21/2022 | \$0.30 |
| Merredith's Restaurant & Catering 1558 Dixie Airport Rd Madison Heights, VA 24572 | 2022 Patriot Society | | 12/05/2022 | \$1,684.21 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 12/06/2022 | \$0.30 |
| Ruff, John 286 Sunset Dr Amherst, VA 24521 | Facebook Ads reimbursement | | 12/08/2022 | \$485.39 |
| Wilkins, Vance Amherst, VA | ACRC Brochures | | 12/08/2022 | \$447.50 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 12/13/2022 | \$0.30 |
| Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112 | | | 12/22/2022 | \$0.30 |

Amherst County Republican Committee
(PP-22-00005)

Reporting Period: 10/01/2022 Through: 12/31/2022

Page: 5 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Wilkins, Anne 299 East Monitor Rd Amherst, VA 24521 | Patriot Society 2022/Postage stamps reimbursement | | 12/27/2022 | \$60.00 |
| Total This Period | | | | \$8,286.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Amherst County Republican Committee
(PP-22-00005)

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------------------|--------------------|-------------------------|
| Last Name Left Blank 1669 Kenmore Rd Amherst, VA 24521 | Reimbursement-Elston Inn/Fat Cats | 04/05/2022 | \$105.30 |
| Total This Period | | | \$0.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$2,705.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 37 | \$1,865.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 41 | | \$4,570.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1,280.00 |
| 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] | | \$8,286.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,286.77 |
| 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] | | \$9,816.16 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,570.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1,280.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,850.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$15,666.16 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,286.77 | | |
| 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] | | | \$8,286.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,379.39 |
| 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] | \$20,871.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,850.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,721.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,721.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,054.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,286.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$19,341.61 |
| 29. Ending Balance | | | \$7,379.39 |