

Amherst County Republican Committee (PP-22-00005)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	07/04/2023	\$20.00	\$230.00
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	07/12/2023	\$20.00	\$250.00
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	08/04/2023	\$20.00	\$270.00
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	08/12/2023	\$20.00	\$290.00
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	09/04/2023	\$20.00	\$310.00
Denton, Dennis William 1198 Coffeytown Rd Vesuvius, VA 24483-2825	1.retired 2.retired 3.,	09/12/2023	\$20.00	\$330.00
Greenvally Meat Processors 2494 W Perch Rd Monroe, VA 24574	1. 2. 3.Monroe, VA	09/05/2023	\$400.00	\$400.00
Hoilman, Lloyd Randolph 143 Dairy Rd Amherst, VA 24521-3365	1.Retired 2.Retired 3.,	07/10/2023	\$500.00	\$790.00
Ruff, John 266 Sunset Dr Amherst, VA 24521-2526	1.Deck N Yard, LLC 2.General Manager 3.,	09/29/2023	\$100.00	\$240.00
Schlueter, David Raymond 2172 Cedar Gate Rd Madison Heights, VA 24572-6113	1.Automated Industrial Tech 2.Engineer 3.,	08/28/2023	\$20.00	\$210.00
Schlueter, David Raymond 2172 Cedar Gate Rd Madison Heights, VA 24572-6113	1.Automated Industrial Tech 2.Engineer 3.,	09/25/2023	\$20.00	\$230.00
Total This Period			\$1,160.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank Of The James (Savings) Lynchburg, VA 25404	Interest	09/29/2023	\$0.25
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Cash Back	07/25/2023	\$13.65
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Fraud Refund	09/13/2023	\$333.69
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Fraud Refund	09/13/2023	\$333.67
Paddle. Com Inc 3811 Ditmars Blvd #1071 Astoria New York, NY 11105-1803		07/25/2023	\$60.00
Paddle. Com Inc 3811 Ditmars Blvd #1071 Astoria New York, NY 11105-1803		08/26/2023	\$60.00
Total This Period			\$801.26

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amherst Dixie Girls Softball Association LLC 343 Lakeview Drive Madison Heights, VA 24572			07/20/2023	\$500.00
5th Congressional District of Virginia Republican Committee P.O. Box 75 Lovingston, VA 22949	Annual Unit Assessment (INV #1023)		07/25/2023	\$249.00
Amherst County Chamber Of Commerce 328 Richmond Hwy. Suite A Amherst, VA 24521	Dues		07/25/2023	\$32.00
Amherst County Chamber Of Commerce 328 Richmond Hwy. Suite A Amherst, VA 24521	2023 Annual Awards Dinner		07/25/2023	\$800.00
Dawn Pool For Amherst County School Board 2732 Buffalo Springs Turnpike Monroe, VA 24574-3071	Payment approved by EXCOM email 7/19/23		07/25/2023	\$329.00
Erie Insurance Mid-State Insurance Agency, Inc. P.O. Box 3116 Lynchburg, VA 24503-0116	Late Fee		07/25/2023	\$10.00
Facebook , CA			07/25/2023	\$53.00
Facebook , CA			07/25/2023	\$53.00
Facebook , CA			07/25/2023	\$53.00
Facebook , CA			07/25/2023	\$16.99
Facebook , CA			07/25/2023	\$29.95
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Credit Card Paid by Credit Card (Bank Of The James VISA)		07/26/2023	\$964.29
Lamar Companies PO Box 746966 Altanta, GA 30374-6966	Ticket signage		07/28/2023	\$7,307.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112	Lump July Expenses		07/31/2023	\$3.30
Peters, Ricky 730 Dixie Airport Rd Madison Heights, VA 24572	Sound system for committee meetings		08/04/2023	\$500.00
Bobby May Advertising Specialties 15054 Hurley Road Hurley, VA 24620-7693	Yard sign printing for 3 candidates		08/25/2023	\$1,771.06
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Credit Card Paid by Credit Card (Bank Of The James VISA)		08/26/2023	\$154.52
Facebook , CA			08/26/2023	\$29.99
Facebook , CA			08/26/2023	\$4.53
Paddle. Com Inc 3811 Ditmars Blvd #1071 Astoria New York, NY 11105-1803			08/26/2023	\$60.00
Paddle. Com Inc 3811 Ditmars Blvd #1071 Astoria New York, NY 11105-1803			08/26/2023	\$60.00
Amherst County Fair 328 Richmond Hwy Suite A Amherst, VA 24521	Fair booth		08/27/2023	\$115.00
Wilkins, Anne 299 East Monitor Rd Amherst, VA 24521	Meeting food/supplies		08/28/2023	\$120.00
Wilkins, Vance Amherst, VA	PXI 60 48X48 signs all candidates		08/28/2023	\$2,272.55
Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112			08/31/2023	\$4.40
Bright Images Print & Media Services 3022 Memorial Ave. Lynchburg, VA 24501			09/05/2023	\$1,017.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bright Images Print & Media Services 3022 Memorial Ave. Lynchburg, VA 24501			09/05/2023	\$36.00
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Credit Card Paid by Credit Card (Bank Of The James VISA)		09/05/2023	\$1,991.29
Facebook , CA			09/05/2023	\$45.47
Facebook , CA			09/05/2023	\$224.97
Google 1600 Amphitheatre Parkway Mountain View, CA 94043			09/05/2023	\$20.54
Trail Blazer Campaign Services, Inc. 5832 Lincoln Dr. Suite 149 Edina, MN 55436	Update voter addresses		09/05/2023	\$500.00
Treasurer Of Virginia Washington Building, First Floor 1100 Bank Street Richmond, VA 23219	voter list purchase		09/05/2023	\$3.31
Treasurer Of Virginia Washington Building, First Floor 1100 Bank Street Richmond, VA 23219	Voter list purchase		09/05/2023	\$144.00
Facebook , CA			09/13/2023	\$28.70
Bright Images Print & Media Services 3022 Memorial Ave. Lynchburg, VA 24501			09/25/2023	\$163.98
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818	Credit Card Paid by Credit Card (Bank Of The James VISA)		09/25/2023	\$497.65
EZ Pay Buildings 2148-E Eagle Pass Wooster, OH 44691			09/25/2023	\$333.67
Anedot 1340 Poydras St., Suite 1770 New Orleans, LA 70112	Lump September Expenses		09/30/2023	\$7.60

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				\$16,796.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bright Images Print & Media Services 3022 Memorial Ave. Lynchburg, VA 24501		09/20/2023	\$205.59
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818		05/01/2023	\$33.48
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818		07/16/2023	\$13.65
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818		09/13/2023	\$333.69
Credit Card (Bank Of The James VISA) PO Box 6818 Carol Stream, IL 60197-6818		09/13/2023	\$362.37
DNH*Domain Host Sr 2150 E Warner Rd Tempe, AZ 85284	Credit Voucher	05/10/2023	\$33.48
DNH*Domain Host Sr 2150 E Warner Rd Tempe, AZ 85284		09/21/2023	\$6.99
Domino's Pizza Amherst, VA	Meeting food	09/25/2023	\$195.00
Facebook , CA		09/28/2023	\$75.00
Last Name Left Blank 1669 Kenmore Rd Amherst, VA 24521	Reimbursement-Elston Inn/Fat Cats	04/05/2022	\$105.30
Last Name Left Blank Amherst, VA	Priority Mailing	08/25/2023	\$9.65
Last Name Left Blank Amherst, VA	all candidates sign posts	08/28/2023	\$278.52
Last Name Left Blank Amherst, VA	sign stakes	08/29/2023	\$278.52

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Paddle. Com Inc 3811 Ditmars Blvd #1071 Astoria New York, NY 11105-1803		07/25/2023	\$60.00
Sam's Club , AZ	Meeting supplies	09/26/2023	\$84.34
Signs On The Cheap , TX		09/20/2023	\$514.29
Total This Period			\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,160.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$1,760.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$801.26
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]		\$16,796.66	
10. Total [add lines 7, 8 and 9]			\$16,796.66
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,572.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,760.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$801.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,561.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,134.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,796.66		
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]			\$16,796.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,337.47
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		\$7,379.39	
22. Previous Receipts [Line 24 from last report]	\$21,358.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,561.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,920.18	
25. Total Funds Available [Add lines 21 and 24]			\$31,299.57
26. Previous Disbursements [Line 28 from last report]	\$9,165.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,796.66		
28. Total Disbursements this Election Cycle			\$25,962.10
29. Ending Balance			\$5,337.47