Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Daniels, Christopher 1.JM Frisebird LLC/Jersey Mikes Subs 1154 Lowry Ridge Ct 2.Franchisee 07/16/2024 \$2,750.00 \$2,850.00 Goode, VA 24556 3.Unknown Higdon, Rodney 1.Retired 1714 Goode Rd 2.Retired 09/18/2024 \$110.35 \$110.35 Goode, VA 24556 3.Goode, VA Ward, Pamela 1.Samuel White PC 2210 Rodgers St 09/19/2024 \$64.00 \$128.00 2.Legal Clerk Chesapeake, VA 23320 3.Chesapeake, VA

Reporting Period: 07/01/2024 Through: 09/30/2024

Page:

\$2,924.35

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Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 2 of 10	
No Schedule B results to display.		

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Date Received Payment

Payment Amount

Refund Bedford County Fair
PO Box 1461
Bedford, VA 24523

Refund Bedford County Fair

Total This Period

\$150.00

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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
McKelvey, James 1616 Enoch Creek Rd Moneta, VA 24121	Signs	Wes Nance	07/17/2024	\$500.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	Department of Elections Invoice	Wes Nance	07/17/2024	\$100.00
All-Size Storage 5183 W. Lynchburg Salem Turnpike Thaxton, VA 24174	Storage Unit	Wes Nance	07/23/2024	\$45.00
Bedford County Fair PO Box 1461 Bedford, VA 24523	Bedford County Fair	Wes Nance	08/06/2024	\$150.00
Bedford Investments 921 Blue Ridge Ave Bedford, VA 24523	HQ Rent	Wes Nance	08/06/2024	\$500.00
Bansley, Charla 138 E Otter Ridge Dr Goode, VA 24556	Trump Standup	Wes Nance	08/13/2024	\$45.00
McKelvey, James 1616 Enoch Creek Rd Moneta, VA 24121	Signs	Wes Nance	08/15/2024	\$480.00
Robey, Janet 857 Burks Hill Rd Bedford, VA 24523	Headquarters Supplies	Wes Nance	08/15/2024	\$1,020.00
All-Size Storage 5183 W. Lynchburg Salem Turnpike Thaxton, VA 24174	Storage Unit	Wes Nance	08/19/2024	\$45.00
Town of Bedford 215 E. Main Street Bedford, VA 24523	Town Rent	Wes Nance	08/19/2024	\$50.00
Auto-Owner Insurance 1160 Vista Park Drive Forest, VA 24551	Insurance	Wes Nance	08/20/2024	\$371.00
Abe, Heather 1161 Ashton Ct Goode, VA 24556	Headquarters Cleaning	Wes Nance	08/21/2024	\$400.00
Robey, Janet 857 Burks Hill Rd Bedford, VA 24523	Headquarters Supplies	Wes Nance	08/26/2024	\$36.35

Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Bansley, Charla 138 E Otter Ridge Dr Wes Nance Headquarters Flag 08/28/2024 \$21.01 Goode, VA 24556 Pippen, Heather 1359 Wilson Dr **Election Supplies** Wes Nance 09/04/2024 \$42.04 Goode, VA 24556 5th District Republican Committee \$366.00 PO Box 75 5th District GOP Dues Wes Nance 09/10/2024 Lovingston, VA 22949 WinRed 1776 Wilson Blvd \$2.24 WinRed Fee Wes Nance 09/13/2024 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd \$0.82 WinRed Fee Wes Nance 09/14/2024 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd WinRed Fee Wes Nance 09/17/2024 \$1.81 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd WinRed Wes Nance 09/18/2024 \$4.56 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd Wes Nance \$1.31 WinRed Fee 09/19/2024 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd WinRed Fee Wes Nance 09/23/2024 \$1.38 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd WinRed Fee Wes Nance \$1.03 09/24/2024 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd WinRed Fee Wes Nance 09/25/2024 \$3.59 Ste 530 Arlington, VA 22209 WinRed 1776 Wilson Blvd \$1.28 WinRed Fee Wes Nance 09/26/2024 Ste 530 Arlington, VA 22209 **Total This Period** \$4,189.42

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2024 Through: (Page:	09/30/2024 6 of 10
No Schedule E-1 results to display.		

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 7 of 10	
No Schedule E-2 results to display.		

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 8 of 10	
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$2,924.35 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 160 \$3,212.94 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 163 \$6,137.29 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$150.00 **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] \$4,189.42 10. Total [add lines 7, 8 and 9] \$4,189.42 **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

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\$15,932.75

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,834.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,137.29		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$150.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,287.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,122.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,189.42		
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]			\$4,189.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,932.75
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		\$11,607.45	
22. Previous Receipts [Line 24 from last report]	\$3,249.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,287.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,536.69	
25. Total Funds Available [Add lines 21 and 24]			\$21,144.14
26. Previous Disbursements [Line 28 from last report]	\$1,021.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,189.42		
28. Total Disbursements this Election Cycle			\$5,211.39