Bedford County Republican Committee (PP-23-00009)

Total This Period

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor County Line Mini Mall & Damp; Cafe 20677 Lynchburg Highway 2.Market 08/28/2025 \$1,000.00 \$1,000.00 Forest, VA 24551 3.Forest, VA Daniels, Christopher 1.JM Frisebird LLC/Jersey Mikes Subs 1154 Lowry Ridge Ct 2.Franchisee 09/19/2025 \$1,500.00 \$1,580.00 Goode, VÁ 24556 3.Unknown Nichols, Bobby 1.Retired 2091 Orrix Creek Road \$1,000.00 2.Retired 09/29/2025 \$1,000.00 Evington, VA 24550 3.Evington, VA Thurston, Gene 1.Retired 302 Hunting Ln 2.Retired \$120.00 09/29/2025 \$100.00 Goode, VA 24556 3.Retired

Reporting Period: 07/01/2025 Through: 09/30/2025

\$3,600.00

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/202	5 Through: 09 Page:	/30/2025 2 of 9
No Schedule B results to display.			

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 3 of 9
No Schedule C results to display.	

Bedford County Republican Committee(PB-23-0000)

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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
Town of Bedford 215 E. Main Street Bedford, VA 24523	Rent	Wes Nance	08/08/2025	\$50.00
All-Size Storage 5183 W. Lynchburg Salem Turnpike Thaxton, VA 24174	Storage Unit	Wes Nance	08/22/2025	\$45.00
Auto-Owner Insurance 1160 Vista Park Drive Forest, VA 24551	Insurance	Wes Nance	08/22/2025	\$372.00
Bedford Pregnancy Center 813 E Main Street Bedford, VA 24523	Donation	Wes Nance	09/08/2025	\$964.00
Jill Dobson for School Board 1060 Madison View Dr. Forest, VA 24551	Donation	Wes Nance	09/08/2025	\$1,000.00
All-Size Storage 5183 W. Lynchburg Salem Turnpike Thaxton, VA 24174	Storage Unit	Wes Nance	09/19/2025	\$45.00
Town of Bedford 215 E. Main Street Bedford, VA 24523	Rent	Wes Nance	09/23/2025	\$50.00
Total This Period	•		•	\$2,526.00

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2025 Through: 0 Page:	09/30/2025 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Bedford County Republican Committee (PP-23-00009)	Reporting Period: 07/01/2025 Through: 09/30/2 Page: 7 of	
No Schedule F results to display.		

Bedford County Republican Committee

Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,710.00
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]		\$2,526.00	
10. Total [add lines 7, 8 and 9]			\$2,526.00
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

Bedford County Republican Committee (PP-23-00009)

29. Ending Balance

Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 9 of 9

\$16,778.70

(PP-23-00009)	_		
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,594.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,710.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,710.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,304.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,526.00		
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]			\$2,526.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,778.70
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		\$15,878.71	
22. Previous Receipts [Line 24 from last report]	\$7,658.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,710.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,368.87	
25. Total Funds Available [Add lines 21 and 24]			\$27,247.58
26. Previous Disbursements [Line 28 from last report]	\$7,942.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,526.00		
28. Total Disbursements this Election Cycle			\$10,468.88