

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
Ballard, John 950 Banton Lane Gladstone, VA 24553	1.Retired 2.Retired 3.Gladstone, VA	09/10/2023	\$500.00	\$500.00
Brown, James 1282 Dixie Airport Road Madison Heights, VA 24572	1.Amherst County 2.Bus Driver 3.Amherst, VA	09/09/2023	\$120.00	\$120.00
Camm, Scott 1562 High Peak Road Monroe, VA 24574	1.Retired 2.Retired 3.Monroe, VA	09/16/2023	\$47.00	\$347.00
Hoilman, Susan 143 Dairy Road Amherst, VA 24521	1.Retired 2.Retired 3.Amherst, VA	09/16/2023	\$250.00	\$250.00
Sale, Ralph 241 Forrest Sale Road Amherst, VA 24521	1.Virginia Farm Bureau 2.Insurance Agent 3.Amherst, VA	09/16/2023	\$300.00	\$300.00
SL Regester Contracting LLC 159 Brooks Street Mon, VA 24574	1. 2.Painting Contractor 3.Monroe, VA	09/11/2023	\$1,000.00	\$1,000.00
Texas Tee, LLC 136 Shadow Oaks Drive Amherst, VA 24521	1. 2.Real Estate Developer 3.Monroe, VA	09/10/2023	\$500.00	\$500.00
Tolbert, Emmitt 171 Elon Road Madison Heights, VA 24572	1.Retired 2.Retired 3.Madison Heights, VA	09/16/2023	\$500.00	\$500.00
Tomlin, Cheryl Mays 7095 Lexington Turnpike Amherst, VA 24521	1.Retired 2.Retired 3.Amherst, VA	09/16/2023	\$150.00	\$150.00
Webster, Cynthia 461 Woodland Drive Madison Heights, VA 24572	1.Framatome 2.Records Specialist 3.Lynchburg, VA	09/16/2023	\$50.00	\$150.00
Total This Period			\$3,417.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ayers, Lemuel J 825 Grants Hollow Rd Monroe, VA 24574	1. Runk & Pratt 2. Director & Project Dev 3. Forest, VA 4. Sign supplies 5. Actual Cost	09/14/2023	\$444.69	\$1,444.69
Beverly, Wanda P.O. Box 889 North Myrtle Beach, SC 29597	1. Retired 2. Retired 3. North Myrtle Beach, SC 4. Facebook Ad Boost 5. Actual Cost	09/21/2023	\$30.00	\$130.00
Falls, Kellee 203 Ridgeview Drive Madison Heights, VA 24572	1. Retired 2. Retired 3. Madison Heights, VA 4. Face Painting 5. Actual Cost	09/16/2023	\$250.00	\$250.00
Fitzgerald Lumber LLC 174 Baileys Sawmill Roa Amherst, VA 24521	1. 2. lumber 3. Amherst, VA 4. Sign supplies 5. Actual Cost	09/28/2023	\$631.80	\$631.80
Hardman, Nate 140 Dixie Airport Road Madison Heights, VA 24572	1. Self-Employed 2. Caterer 3. Madison Heights, VA 4. Catering 5. Fair Market Value	09/16/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,356.49	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wood, Kim 300 Bobwhite Rd Amherst, VA 24521	Library Rental, Table Cloth, Ink, Office Supplies	Larry J Frances	09/06/2023	\$84.47
High Peak Sportswear 2323 Memorial Ave Suite 17 Lynchburg, VA 24501	T-shirts	Larry J Frances	09/11/2023	\$1,284.66
God's Provided Sound 3002 Lexington Turnpike Amherst, VA 24521	Entertainment	Larry J Frances	09/16/2023	\$400.00
Little Mountain Boys 331 Bearfield Road Amherst, VA 24521	Entertainment	Larry J Frances	09/16/2023	\$300.00
Sines, John 1117 Blackwater Road Forest, VA 24551	Entertainment	Larry J Frances	09/16/2023	\$300.00
Bays Trash Removal Inc. 2431 Headens Bridge Road Bedford, VA 24523	Portable Restrooms/Wash Stations	Larry J Frances	09/21/2023	\$379.08
Kosegi, Jordan 2770 Elon Road Monroe, VA 24574	Face painting at event	Larry J Frances	09/28/2023	\$500.00
Total This Period				\$3,248.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$3,417.00	
2. Schedule B [Over \$100]	5	\$2,356.49	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,617.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>54</b>		<b>\$7,390.49</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,356.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,248.21	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,604.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,664.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,390.49		
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		\$7,390.49	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,054.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,604.70		
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]			\$5,604.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,450.11</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,283.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,390.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,674.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$36,674.24</b>
26. Previous Disbursements [Line 28 from last report]	\$15,619.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,604.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,224.13</b>
<b>29. Ending Balance</b>			<b>\$15,450.11</b>