

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
anonymous, anonymous unknown unknown unknown, VA 24521	1.unknown 2.unknown 3.unknown	11/03/2023	\$264.00	\$264.00
Beverly, Daryl 621 6th Avenue S Box 889 North Myrtle Beach, SC 29597	1.Retired 2.Retired 3.North Myrtle Beach, SC	11/09/2023	\$600.00	\$736.20
Eubank, Talmage Ray 2296 Elon Road Madison Heights, VA 24572	1.Retired 2.Retired 3.Madison Heights, VA	10/30/2023	\$200.00	\$200.00
Kennon, Calvin M PO Box 91 Madison Heights, VA 24572	1.Retired 2.Retired 3.Madison Heights, VA	11/01/2023	\$500.00	\$500.00
Total This Period			\$1,564.00	

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
Sale, Ralph 241 Forrest Sale Road Amherst, VA 24521	1. Virginia Farm Bureau 2. Insurance Agent 3. Amherst, VA 4. Insurance for event 5. Actual Cost	10/27/2023	\$136.00	\$572.00
Total This Period			\$136.00	

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
Mike Cargill / Red Wagon Productions 1196 Kenmore Road Amherst, VA 24521	Production of TV ads	Larry J. Frances	10/27/2023	\$1,500.00
Gilman, Mitchel 709 14th Street Lynchburg, VA 24504	Reimburse 1/2 joint newspaper ad with Gilman campaign	Larry J Frances	10/28/2023	\$250.00
Gilman, Mitchel 709 14th Street Lynchburg, VA 24504	Reimburse half cost of PMI campaign messaging (split with Gilman campaign)	Larry J Frances	11/03/2023	\$374.00
Town of Amherst 174 S Main Street Amherst, VA 24521	Anonymous cash donation to campaign, being donated for the Amherst Police Department Toys for Tots drive	Larry J Frances	11/03/2023	\$264.00
Ayers, Lemuel J 825 Grants Hollow Rd Monroe, VA 24574	Reimburse meal for campaign workers	Larry J Frances	11/08/2023	\$206.00
Ayers, Lemuel J 825 Grants Hollow Rd Monroe, VA 24574	Reimburse for tshirts at High Peak Sportswear	Larry J Frances	11/09/2023	\$189.54
Myers, Kristie 176 Catalpa Road Lynchburg, VA 24502	Baked goods and cake for campaign	Larry J Frances	11/09/2023	\$350.00
Merridith's Restaurant & Catering 1558 Dixie Airport Rd Madison Heights, VA 24572	11/7/23 election lunch	Larry J Frances	11/30/2023	\$527.52
Total This Period				\$3,661.06

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]	4	\$1,564.00	
2. Schedule B [Over \$100]	1	\$136.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,900.00</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]		\$136.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,661.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,797.06</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>\$2,904.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,900.00		
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		\$1,900.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,804.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,797.06		
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]			\$3,797.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,007.48</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]	\$38,780.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,680.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,680.24</b>
26. Previous Disbursements [Line 28 from last report]	\$35,875.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,797.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,672.76</b>
<b>29. Ending Balance</b>			<b>\$1,007.48</b>