

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Geveden, Rex 4309 Glasscott Crossing Hoover, AL 35226 | 1.BWXT 2.Business Executive 3.Lynchburg, VA | 09/23/2022 | \$250.00 | \$250.00 |
| Knowles, Dianne 6417 Symposium Way Clinton, MD 20735 | 1.NA 2.Retired 3.Clinton, MD | 09/30/2022 | \$250.00 | \$250.00 |
| Ryals, Tony 1041 Presidents Lane Forest, VA 24551 | 1.Sweet Briar 2.College Administrator 3.Amherst, VA | 09/29/2022 | \$250.00 | \$250.00 |
| Southern States PBA PAC Fund 2155 Highway 42 South McDonough, GA 30252 | 1. 2.Police Foundation 3.Lynchburg, VA | 09/25/2022 | \$1,000.00 | \$1,000.00 |
| Virgil, Walter 2428 Indian Hill Rd Lynchburg, VA 24503 | 1.Liberty University 2.Educational Administrator 3.Lynchburg, VA | 09/13/2022 | \$200.00 | \$1,200.00 |
| Total This Period | | | \$1,950.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Conner, Daryl 2627 Westhaven Place Lynchburg, VA 24501 | 1. Victory Vocational Institute 2. Vocational Director 3. Lynchburg, VA 4. Radio advertisement 5. Actual Cost | 09/30/2022 | \$150.00 | \$150.00 |
| Total This Period | | | \$150.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| USPS 475 L'Enfant Plaza SW Washington, DC 20260 | PO Box Canceled | 09/28/2022 | \$48.00 |
| Total This Period | | | \$48.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------------|--|------------------------|----------------|
| 24HourWristbands 14550 Beechnut St #100 Houston, TX 77083 | Campaign Buttons | Walter Virgil | 09/06/2022 | \$202.00 |
| NationBuilder 520 S Grand Ave Los Angeles, CA 90071 | Political Campaign Giving Platform | Walter Virgil | 09/06/2022 | \$93.49 |
| Service Printing 1201 Commerce St Lynchburg, VA 24504 | Marketing - walk cards | Walter Virgil | 09/06/2022 | \$622.32 |
| StickersBanners 3770 Peachtree Crest Dr Duluth, GA 30097 | Campaign Banner | Walter Virgil | 09/06/2022 | \$99.98 |
| Amazon.com 440 Terry Ave N Seattle, WA 98109 | Table Cloth | Walter Virgil | 09/08/2022 | \$17.87 |
| Good Guys Signs 1032 Hillsborough Ave Tampa, FL 33604 | Label Stickers | Walter Virgil | 09/08/2022 | \$159.00 |
| Good Guys Signs 1032 Hillsborough Ave Tampa, FL 33604 | 300 yard signs | Walter Virgil | 09/08/2022 | \$1,302.00 |
| Mighty Posters 311 Parsons Dr Hiawatha, IA 52233 | 50 Campaign Posters | Walter Virgil | 09/09/2022 | \$90.00 |
| Uprinting 8000 Haskell Ave Van Nuys, CA 91406 | Bumper Stickers | Walter Virgil | 09/15/2022 | \$317.97 |
| Uprinting 8000 Haskell Ave Van Nuys, CA 91406 | Tote bags, water bottle labels | Walter Virgil | 09/15/2022 | \$569.60 |
| Amazon.com 440 Terry Ave N Seattle, WA 98109 | Vendor Tent | Walter Virgil | 09/16/2022 | \$149.52 |
| Good Guys Signs 1032 Hillsborough Ave Tampa, FL 33604 | Water Bottle Labels | Walter Virgil | 09/16/2022 | \$149.00 |
| State Department of Election 1100 Bank Street Richmond, VA 23219 | Voter lists | Walter Virgil | 09/16/2022 | \$6.55 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|------------------------|----------------|
| State Department of Election 1100 Bank Street Richmond, VA 23219 | Voter list | Walter Virgil | 09/16/2022 | \$285.00 |
| Good Guys Signs 1032 Hillsborough Ave Tampa, FL 33604 | Highway signs | Walter Virgil | 09/19/2022 | \$1,352.80 |
| NationBuilder 520 S Grand Ave Los Angeles, CA 90071 | Political Campaign Giving Platform | Walter Virgil | 09/26/2022 | \$179.00 |
| Sams Club 3912 Wards Rd Lynchburg, VA 24502 | Food provided to attendees of Coffee with the Candidate | Walter Virgil | 09/27/2022 | \$52.70 |
| Total This Period | | | | \$5,648.80 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$1,950.00 | |
| 2. Schedule B [Over \$100] | 1 | \$150.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$450.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$2,550.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$48.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$150.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,648.80 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,798.80 |
| 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 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$7,878.75 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,550.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$48.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$2,598.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,476.75 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,798.80 | | |
| 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] | | | \$5,798.80 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,677.95 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,990.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,598.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,588.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,588.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,111.25 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,798.80 | | |
| 28. Total Disbursements this Election Cycle | | | \$8,910.05 |
| 29. Ending Balance | | | \$4,677.95 |