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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Geveden, Rex 1.BWXT 4309 Glasscott Crossing 2. Business Executive \$250.00 09/23/2022 \$250.00 Hoover, AL 35226 3.Lynchburg, VA Knowles, Dianne 1.NA 6417 Symposium Way 2.Retired 09/30/2022 \$250.00 \$250.00 Clinton, MD 20735 3.Clinton, MD Ryals, Tony 1.Sweet Briar 1041 Presidents Lane 2.College Administrator 09/29/2022 \$250.00 \$250.00 Forest, VA 24551 3.Amherst, VA Southern States PBA PAC Fund 2155 Highway 42 South 2. Police Foundation \$1,000.00 09/25/2022 \$1,000.00 3.Lynchburg, VA McDonough, GA 30252 Virgil, Walter 1.Liberty University 2428 Indian Hill Rd 2.Educational Administrator 09/13/2022 \$200.00 \$1,200.00 Lynchburg, VA 24503 3.Lynchburg, VA **Total This Period** \$1,950.00

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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	Victory Vocational Institute Vocational Director Lynchburg, VA Radio advertisement Actual Cost	09/30/2022	\$150.00	\$150.00
Total This Period			\$150.00	

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

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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
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expense	Walter Virgil	09/02/2022	\$12.55
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
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expense	Walter Virgil	09/06/2022	\$26.25
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
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expense	Walter Virgil	09/08/2022	\$4.20
Mighty Posters 311 Parsons Dr Hiawatha, IA 52233	50 Campaign Posters	Walter Virgil	09/09/2022	\$90.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expense	Walter Virgil	09/09/2022	\$1.47
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expense	Walter Virgil	09/14/2022	\$1.08

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 5 of 10

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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
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
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
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Campaign Donation Expenses	Walter Virgil	09/27/2022	\$10.05
Sams Club 3912 Wards Rd Lynchburg, VA 24502	Food provided to attendees of Coffee with the Candidate	Walter Virgil	09/27/2022	\$52.77
Total This Period				\$5,704.47

Walter Virgil for City Council (CC-22-00347)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 6 of 10			
No Schedule E-1 results to display.				

Walter Virgil for City Council (CC-22-00347)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 10			
No Schedule E-2 results to display.				

Walter Virgil for City Council (CC-22-00347) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 8 of 10 No Schedule F results to display.

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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]		\$5,704.47	
10. Total [add lines 7, 8 and 9]			\$5,854.47
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,808.75	
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]			\$10,406.75
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$5,854.47		
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]			\$5,854.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,552.28
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]	\$10,920.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,598.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,518.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,518.00
26. Previous Disbursements [Line 28 from last report]	\$3,111.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,854.47		
28. Total Disbursements this Election Cycle			\$8,965.72
29. Ending Balance			\$4,552.28