Wendell Walker for Delegate (CC-19-00596)

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
Asian American Business Owners Association PAC 3735 Franklin Road SW PMB 176	1. 2.Political Action Committee 3.Roanoke, VA	12/12/2023	$2,000.00	$2,000.00
AT&T 1010 Pine Street St. Louis, MO 63101	1. 2.Telephone Carrier 3.St. Louis, MO	12/05/2023	$250.00	$250.00
CSX Corporation 500 Water Street Jacksonville, FL 32202	1. 2.Industry 3.Jacksonville, FL	12/05/2023	$250.00	$250.00
Total This Period			$2,500.00	

No Schedule B results to display.

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
Wall Street Journal 1211 Avenue of the Americas New York, NY 10036	News Subscription	Wendell Walker	12/04/2023	$6.00
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	12/11/2023	$105.00
Richmond Times Dispatch 300 E. Franklin St Richmond, VA 23219	News Subscription	Wendell Walker	12/12/2023	$15.99
Roanoke Times 201 Campbell Ave., SW Roanoke, VA 24011	News Subscription	Wendell Walker	12/12/2023	$15.99
COLLINS, JACK 6231 Old Mill Road Unit 221 LYNCHBURG, VA 24502	Payroll	Wendell Walker	12/14/2023	$2,000.00
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Wendell Walker	12/15/2023	$45.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Meeting Expense	Wendell Walker	12/17/2023	$30.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Contribution	Wendell Walker	12/18/2023	$500.00
Truist Bank 2120 Langhorne Rd Lynchburg, VA 24501	Service Charge	Wendell Walker	12/21/2023	$35.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Wendell Walker	12/22/2023	$0.41
Capitol Commission Inc P.O. Box 2020 Chesterfield, VA 23832	Contribution	Wendell Walker	12/23/2023	$100.00
Cardinal News P.O. Box 4455 Roanoke, VA 24015	Contribution	Wendell Walker	12/23/2023	$250.00
Commonwealth Prayer Breakfast 403 North 3rd Street Richmond, VA 23219	Prayer Breakfast	Wendell Walker	12/23/2023	$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynchburg City Schools Education Foundation PO Box 2497 Lynchburg, VA 24505	Contribution	Wendell Walker	12/23/2023	$100.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Meeting Expense	Wendell Walker	12/23/2023	$20.00
Stone Ridge Foundation PO Box 74 Altavista, VA 24517	Contribution	Wendell Walker	12/23/2023	$200.00
FlamingToast P.O. Box 466 Seekonk, MA 02771	Locality Seals	Wendell Walker	12/28/2023	$22.99
Total This Period				$3,546.38

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		11/29/2019	$1,000.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		12/02/2019	$1,220.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	07/31/2023	$30.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/16/2023	$40.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/18/2023	$35.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/24/2023	$40.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/25/2023	$44.82
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/26/2023	$25.26
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/29/2023	$50.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursements	09/29/2023	$537.88
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	10/04/2023	$140.00
Total This Period			$3,162.96

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$2,500.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$10.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$2,510.00**
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]		$3,546.38	
10. Total [add lines 7, 8 and 9]			**$3,546.38**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$2,220.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$2,220.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$2,220.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$45,356.06**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,510.00		
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		$2,510.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$47,866.06**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,546.38		
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]			$3,546.38
19. Ending Balance [Subtract Line 18b from Line 17e]			**$44,319.68**
20. Total Unpaid Debts [from Schedule F of this report]	$3,162.96		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$7,505.97	
22. Previous Receipts [Line 24 from last report]	$206,401.59		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$208,911.59	
25. Total Funds Available [Add lines 21 and 24]			**$216,417.56**
26. Previous Disbursements [Line 28 from last report]	$168,551.50		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,546.38		
28. Total Disbursements this Election Cycle			**$172,097.88**
29. Ending Balance			**$44,319.68**