

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
Commercial Development PAC 1729 Ling St Suite 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/25/2021	\$250.00	\$250.00
Garrett, Jim 3652 Keagy Rd SW Roanoke, VA 24018	1.Kinex Telecom 2.Telecom 3.Farmville, VA	10/26/2021	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Manufacturer 3.Newport News, VA	11/12/2021	\$500.00	\$500.00
McGuire Woods 800 E. Canal St Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	10/25/2021	\$250.00	\$500.00
Patel, Dharmendra 104 Tara Ct Daleville, VA 24083	1.Samip LLC 2.Hotelier 3.Roanoke, VA	11/04/2021	\$500.00	\$500.00
Reed Smith LLP 901 E Byrd St Suite 1900 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	10/25/2021	\$250.00	\$500.00
Virginia Society of CPA's PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Richmond, VA	10/25/2021	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. Campaign Mailing 5. Actual Cost	11/05/2021	\$2,109.94	\$10,965.88
Total This Period			\$2,109.94	

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
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fees	Joe McNamara	10/26/2021	\$9.80
Friends of Anne Tata P. O. Box 1715 Virginia Beach, VA 23451	Donation	Joe McNamara	10/28/2021	\$250.00
Hall Associates 213 South Jefferson St Suite 1007 Roanoke, VA 24011	Office Rent	Joe McNamara	11/01/2021	\$2,142.00
Cox Business P. O. Box 1259 Oaks, PA 19456	Office Internet	Joe McNamara	11/11/2021	\$180.00
Total This Period				\$2,581.80

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]	7	\$3,000.00	
2. Schedule B [Over \$100]	1	\$2,109.94	
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>10</b>		<b>\$5,309.94</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]		\$2,109.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,581.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,691.74</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>\$59,209.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,309.94		
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		\$5,309.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$64,519.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,691.74		
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]			\$4,691.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$59,828.06</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		\$28,367.42	
22. Previous Receipts [Line 24 from last report]	\$114,807.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,309.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,117.12	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$148,484.54</b>
26. Previous Disbursements [Line 28 from last report]	\$83,964.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,691.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$88,656.48</b>
<b>29. Ending Balance</b>			<b>\$59,828.06</b>