

McNamara for Delegate (CC-18-00354)

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
Altria Client Services 6601 West Broad Street Richmond, VA 23230	1. 2.Tobacco Manufacturer 3.Richmond, VA	06/07/2023	\$1,000.00	\$2,000.00
Comcast Financial Agency 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Communications 3.Philadelphia, PA	05/29/2023	\$500.00	\$1,000.00
Foti, Vic 4909 Buckhorn Rd Roanoke, VA 24018	1.Foti, Flynn, & Co 2.Accountant 3.Roanoke, VA	05/15/2023	\$500.00	\$500.00
Kirk, John Bill 110 Franklin Rd SE 9th Floor Roanoke, VA 24011	1.Associated Asphalt 2.Chairman 3.Roanoke, VA	05/09/2023	\$2,000.00	\$2,000.00
Pharmaceutical Care Management Assoc 325 7th St NW 9th Floor Washington, DC 20004	1. 2.Medical 3.Washington, DC	05/29/2023	\$1,000.00	\$1,500.00
Saunders, John 104 Eagle Drive Salem, VA 24153	1.City of Salem 2.City Council 3.Salem, VA	06/08/2023	\$50.00	\$300.00
Soderberg, James 57 Sawyer Dr Salem, VA 24153	1.James Soderberg 2.retired 3.Salem, VA	04/17/2023	\$100.00	\$112.00
Total This Period			\$5,150.00	

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
Andrews, Robert 2431 Post Oak Rd Salem, VA 24153	Consulting	Joe	04/03/2023	\$1,025.98
Owens, Ashley Reagan 4638 Elva Rd Roanoke, VA 24017	Consulting	Joe	04/03/2023	\$1,000.00
Bobby May Advertising 15054 Hurley Rd Hurley, VA 24620	Campaign Signs	Joe	04/13/2023	\$2,681.89
Staples 4210 Electric Road Roanoke, VA 24018	Office Supplies	Joe	04/13/2023	\$70.44
Amazon 410 Terry Ave North Seattle, WA 98109	Office Supplies	Joe	04/28/2023	\$154.55
Cox Business P. O. Box 1259 Oaks, PA 19456	Internet Service	Joe	04/28/2023	\$199.65
GotPrint.com 7651 N. San Fernando Rd Burbank, CA 91505	Fundraiser Invitations	Joe	04/28/2023	\$63.30
Poe & Cronk Real Estate 10 S Jefferson St Suite 1200 Roanoke, VA 24011	Office Rent	Joie	04/28/2023	\$2,142.00
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fees	Joe	04/30/2023	\$13.79
Chris Obenshain for Delegate 1 Blacksburg, VA 24060	Campaign Donation	Joe	05/10/2023	\$3,000.00
Owens, Ashley Reagan 4638 Elva Rd Roanoke, VA 24017	Consulting	Joe	05/17/2023	\$1,000.00
Wren Williams for Delegate P.O.Box 192 Stuart, VA 24171	Campaign Donation	Joe	06/01/2023	\$1,000.00
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fees	Joe	06/08/2023	\$1.97

McNamara for Delegate (CC-18-00354)

Reporting Period: 04/01/2023 Through: 06/08/2023

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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
Total This Period				\$12,353.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$5,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$5,625.00
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]		\$12,353.57	
10. Total [add lines 7, 8 and 9]			\$12,353.57
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]		\$98,218.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,625.00		
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		\$5,625.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$103,843.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,353.57		
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]			\$12,353.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$91,489.75
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		\$58,393.84	
22. Previous Receipts [Line 24 from last report]	\$70,270.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,625.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,895.00	
25. Total Funds Available [Add lines 21 and 24]			\$134,288.84
26. Previous Disbursements [Line 28 from last report]	\$30,445.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,353.57		
28. Total Disbursements this Election Cycle			\$42,799.09
29. Ending Balance			\$91,489.75