

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
Acadia Healthcare FEDPAC 6100 Tower Circle Suite 1000 Franklin, TN 37067	1. 2.PAC 3.Franklin, TN	10/08/2023	\$500.00	\$500.00
Amazon.com Services P. O. Box 80683 Seattle, VA 98108	1. 2.Retail 3.Seattle, WA	10/19/2023	\$2,000.00	\$4,000.00
Bandy, Don 4546 Keagy Rd Roanoke, VA 24018	1.Don BAndy & Co 2.Construction 3.Roanoke, VA	10/23/2023	\$300.00	\$800.00
Blue Ridge Beverage P. O. Box 700 Salem, VA 24153	1. 2.Beer Distributer 3.Salem, VA	10/19/2023	\$500.00	\$500.00
Capital Results LLC 50 Pear St Richmond, VA 23223	1. 2.Lobbyist 3.Richmond, VA	10/09/2023	\$500.00	\$1,000.00
Carefirst Management Company 10455 Mill Run Circle Owings Mills, MD 21117	1. 2.Healthcare 3.Owings Mill, MD	10/23/2023	\$500.00	\$500.00
Cigna Corp Employee PAC 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2.Insurance 3.Philadelphia, PA	10/08/2023	\$500.00	\$1,000.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	10/12/2023	\$25,000.00	\$75,000.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	10/04/2023	\$1,000.00	\$2,500.00
Frantz, Lanier 170 Glider Drive New Castle, VA 24127	1.Lanier Frantz 2.Farmer 3.New Castle, VA	10/23/2023	\$1,250.00	\$1,250.00
Frantz, Thecla 170 Glider Dr Newcastle, VA 24127	1.Thecla Frantz 2.Retired 3.Newcastle, VA	10/23/2023	\$1,250.00	\$1,250.00
Genworth Financial P. O. Box 10185 Lynchburg, VA 24506	1. 2.Insurance 3.Richmond, VA	10/13/2023	\$1,000.00	\$2,000.00

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John McLeod PAC 418 1st SW Roanoke, VA 24011	1. 2.PAC 3.Roanoke, VA	10/21/2023	\$500.00	\$500.00
Kinex Telecom 717 E. Third St Farmville, VA 23901	1. 2.Telecommunications 3.Farmville, VA	10/04/2023	\$500.00	\$750.00
Massoud, John P. O. Box 367 Strasburg, VA 22657	1.M & M Taxi 2.Taxi Business 3.Winchester, VA	10/23/2023	\$250.00	\$250.00
Norfolk Southern Corp 650 W. Peachtree St NW Atlanta, GA 30308	1. 2.Railroad 3.Atlanta, GA	10/21/2023	\$1,000.00	\$2,000.00
Perdue, Clint 981 Lynchburg Turnpike Salem, VA 24153	1.JCI 2.Engineer 3.Salem, VA	10/02/2023	\$100.00	\$125.00
Reed Smith LLP 901 E Byrd St Suite 1900 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	10/19/2023	\$500.00	\$750.00
Roanoke Valley Republican Women P.O.Box 14154 Roanoke, VA 24038	1. 2.Political Organization 3.Roanoke, VA	10/19/2023	\$225.00	\$225.00
Truckers PAC of VA 4821 Bethlehem Rd Suite 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/17/2023	\$500.00	\$500.00
USAA P. O. Box 34330 San Antonio, TX 78265	1. 2.Insurance 3.San Antonio, TX	10/17/2023	\$500.00	\$500.00
VA Mortgage Bankers PAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	10/23/2023	\$750.00	\$750.00
Walsh, Michael 3440 Chaparral Dr Apt 414 Roanoke, VA 24018	1.New York Life 2.Financial Advisor 3.Roanoke, VA	10/02/2023	\$50.00	\$300.00
Total This Period			\$39,175.00	

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. Mailing 5. Actual Cost	10/03/2023	\$4,652.94	\$10,921.45
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. Mailing 5. Actual Cost	10/08/2023	\$2,335.55	\$13,257.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. Mailing 5. Actual Cost	10/16/2023	\$2,326.47	\$15,583.47
Total This Period			\$9,314.96	

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	10/01/2023	\$7.88
Amazon.com 2111 7th Ave Seattle, WA 98121	Office Supplies	Joe McNamara	10/02/2023	\$14.85
Vistaprint 275 Wyman Street Waltham, MA 02451	Office Supplies	Joe McNamara	10/02/2023	\$25.27
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fee	Joe McNamara	10/02/2023	\$1.97
Owens, Ashley Reagan 4638 Elva Rd Roanoke, VA 24017	Political Consulting & Expenses	Joe McNamara	10/04/2023	\$516.28
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Joe McNamara	10/04/2023	\$6,000.00
Kim Taylor for Virginia P. O. Box 2122 Petersburg, VA 23804	Political Donation	Joe McNamara	10/08/2023	\$10,000.00
Suetterlein for Senate 2833 Purple Finch Rd Roanoke, VA 24018	Political Donation	Joe McNamara	10/09/2023	\$10,000.00
Skyline National Bank Postal Drive Roanoke, VA 24018	Wire Fee	Joe McNamara	10/12/2023	\$20.00
Bobby May Advertising 15054 Hurley Rd Hurley, VA 24620	Campaign Supplies	Joe McNamara	10/13/2023	\$192.78
McNamara, Joe 2318 Brookfield Drive Roanoke, VA 24018	Reimburse for campaign Supplies: 10/2 Dunkin Donuts - \$90.67 10/1 Kroger - \$16.93 9/30 Tractor Supply \$115.62	Joe McNamara	10/13/2023	\$223.22
Poe & Cronk Real Estate 10 S Jefferson St Suite 1200 Roanoke, VA 24011	Office Rent	Joe McNamara	10/23/2023	\$2,142.00
Wheeler Broadcasting 3934 Electric Road Roanoke, VA 24018	Radio Advertising	Joe McNamara	10/23/2023	\$6,277.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Commonwealth Leadership PAC P. O. Box 71596 Herndon, VA 23255	Political Donation	Joe McNamara	10/24/2023	\$35,000.00
Suetterlein for Senate 2833 Purple Finch Rd Roanoke, VA 24018	Political Donations	Joe McNamara	10/24/2023	\$15,000.00
Chris Obenshain for Delegate 1 Blacksburg, VA 24060	Political Donation	Joe McNamara	10/25/2023	\$5,000.00
Skyline National Bank Postal Drive Roanoke, VA 24018	Wire Fee	Joe McNamara	10/25/2023	\$30.00
McNamara, Joe 2318 Brookfield Drive Roanoke, VA 24018	Reimburse Food for Sen Suetterlein Fundraiser: 10/11 USFoods - \$54.19 10/11 Sam's - \$253.66 10/11 Hershey - \$72.00	Joe McNamara	10/26/2023	\$379.85
McNamara, Joe 2318 Brookfield Drive Roanoke, VA 24018	Reimburse campaign expenses, food for doorknockers 10/25 Papa's Pizza	Joe McNamara	10/26/2023	\$69.52
Total This Period				\$90,900.87

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]	23	\$39,175.00	
2. Schedule B [Over \$100]	3	\$9,314.96	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$48,689.96
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]		\$9,314.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$90,900.87	
10. Total [add lines 7, 8 and 9]			\$100,215.83
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]		\$180,997.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,689.96		
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		\$48,689.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$229,687.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$100,215.83		
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]			\$100,215.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$129,472.04
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]	\$234,011.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48,689.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$282,701.27	
25. Total Funds Available [Add lines 21 and 24]			\$341,095.11
26. Previous Disbursements [Line 28 from last report]	\$111,407.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$100,215.83		
28. Total Disbursements this Election Cycle			\$211,623.07
29. Ending Balance			\$129,472.04