<u>Committee (PAC-12-00356)</u>				
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
Dominion Energy PO Box 25459 Richmond, VA 23260-5459	1. 2.Energy 3.Richmond, VA	06/09/2023	\$15,000.00	\$15,000.00
Pacific Life 700 Newport Center Drive Newport Beach, CA 92660	1. 2.Insurance 3.Newport Beach, CA	06/14/2023	\$3,000.00	\$3,000.00
ReedSmith 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law Firm 3.Pittsburgh, PA	06/07/2023	\$3,000.00	\$3,000.00
Universal Leaf Tobacco Company PAC (State) P.O. Box 25099 Richmond, VA 23260	1. 2.Tobacco 3.Richmond, VA	06/02/2023	\$5,000.00	\$5,000.00
Washington Gas Light Company PAC 101 Constitution Ave. NW 3rd Fl Washington, DC 20001	1. 2.PAC 3.Washington, D.C.	06/01/2023	\$3,000.00	\$3,000.00
Total This Period			\$29,000.00	

No Schedule B results to display.

No Schedule C results to display.

<u>Committee (PAC-12-00356)</u>			Faye.	4 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 13500 Harbour Pointe Pkwy Midlothian, VA 23112	Bank Fee	Keith Martin	04/03/2023	\$25.95
Deeds for State Senate P.O. Box 5462 Charlottesville, VA 22905	Contribution	Keith Martin	04/19/2023	\$5,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Contribution	Keith Martin	04/19/2023	\$5,000.00
McPike for Senate P.O. Box 2819 Woodbridge, VA 22195	Contribution	Keith Martin	04/19/2023	\$5,000.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	Contribution	Keith Martin	04/19/2023	\$5,000.00
Barker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution	Keith Martin	04/24/2023	\$5,000.00
Friends of Bryce Reeves P.O. Box 7022 Fredericksburg, VA 22404	Contribution	Keith Martin	04/24/2023	\$5,000.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	Contribution	Keith Martin	04/24/2023	\$5,000.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Contribution	Keith Martin	04/24/2023	\$5,000.00
Hala for State Senate P.O. Box 7434 Woodbridge, VA 22195	Contribution	Keith Martin	04/24/2023	\$5,000.00
Bank of America 13500 Harbour Pointe Pkwy Midlothian, VA 23112	Bank Fee	Keith Martin	05/02/2023	\$25.95
Bank of America 13500 Harbour Pointe Pkwy Midlothian, VA 23112	Bank Fee	Keith Martin	06/02/2023	\$25.95
Friends of Amanda Batten PO Box 194 Norge, VA 23127	Contribution	Keith Martin	06/06/2023	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service		Date of Expenditure	Amount Paid
Friends of Chad Green PO Box 3 Seaford, VA 23696	Contribution	Keith Martin	06/16/2023	\$250.00
Total This Period				\$45,827.85

	No Schedule E-1 results to display.	
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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]	5	\$29,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$29,000.00
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]		\$45,827.85	
10. Total [add lines 7, 8 and 9]			\$45,827.85
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]		\$80,569.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,000.00		
 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		\$29,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,569.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,827.85		
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]			\$45,827.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63,741.16
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		\$99,182.10	
22. Previous Receipts [Line 24 from last report]	\$3,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$131,682.10
26. Previous Disbursements [Line 28 from last report]	\$22,113.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,827.85		
28. Total Disbursements this Election Cycle			\$67,940.94
29. Ending Balance			\$63,741.16