

# Deeds for State Senate (CC-12-00996)

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
Abramson, Ronald D. 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington DC	06/12/2023	\$1,000.00	\$1,500.00
AdvanSix, Inc. 300 Kimball Dr Ste 101 Parsippany, NJ 07054-2186	1. 2.Chemical manufacturer 3.Parsippany NJ	06/12/2023	\$500.00	\$500.00
Apex Clean Energy Holdings, LLC 120 Garrett St Ste 700 Charlottesville, VA 22902-5613	1. 2.Renewable energy 3.Charlottesville VA	06/16/2023	\$2,000.00	\$2,000.00
Armstrong, Charles S. 565 Arrowhead Ct Earlsville, VA 22936-9689	1. Not Employed 2. Not Employed 3. Earlsville VA	06/09/2023	\$250.00	\$250.00
Baker, Jeremy 1719 Bayview Rd Shady Side, MD 20764-9774	1.MD General Assembly 2.Legislative - Chief of Staff 3.Shady Side MD	06/27/2023	\$250.00	\$1,000.00
Beller, George A. 2006 Pine Top Rd Charlottesville, VA 22903-1233	1. Not Employed 2. Not Employed 3. Charlottesville VA	06/15/2023	\$250.00	\$1,250.00
Bishop, Charles N PO Box 1385 Staunton, VA 24402-1385	1.Premier Properties 2.Real estate 3.Staunton VA	06/12/2023	\$500.00	\$500.00
Bradshaw, Robert N 8600 Mayland Dr Richmond, VA 23294-4702	1.Independent Insurance Agents of Virginia 2.Insurance - Pres./CEO 3.Richmond VA	06/15/2023	\$500.00	\$500.00
Brannock, B. E. 41 Fallon St Staunton, VA 24401-2323	1.Timberlake Smith 2.Attorney 3.Staunton VA	06/12/2023	\$500.00	\$500.00
Bunn, Steven Todd 205 S Locust St Apt 7 Floyd, VA 24091-2506	1.self 2.dentist 3.Floyd VA	06/12/2023	\$27.00	\$678.00
Carter, Lorenza 105 Fairfield Ct Eagle Rock, VA 24085-3072	1. Not Employed 2. Not Employed 3. Eagle Rock VA	06/15/2023	\$25.00	\$150.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Environmental advocacy - clean energy 3.Charlottesville VA	06/29/2023	\$35,000.00	\$85,000.00

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Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Commercial development 3.Alexandria VA	06/15/2023	\$1,000.00	\$5,000.00
Committee to Expand the Middle Class Candidate Committee 2350 Kerner Blvd Ste 250	1. 2.Short term rentals 3.San Rafael CA	06/10/2023	\$2,500.00	\$2,500.00
Cozen O&#39;Connor 1 Liberty Place 1650 Market St Philadelphia, PA 19103	1. 2.Law firm 3.Philadelphia PA	06/19/2023	\$500.00	\$2,000.00
Croshaw, Kendra M. 3800 Dupont Cir Unit 603 Virginia Beach, VA 23455-2986	1.Retired 2.Retired 3.Virginia Beach VA	06/22/2023	\$2,500.00	\$2,500.00
Dahl, Allen 515 Pleasant Grove Rd Staunton, VA 24401-6520	1.Triangle Realtors 2.Realtor 3.Staunton VA	06/12/2023	\$500.00	\$500.00
Davis, Stephen A. 217 Highview Ln Charlottesville, VA 22901-1017	1.N/A 2.Retired 3.Charlottesville VA	06/12/2023	\$250.00	\$250.00
Devening, D. Clayton 116 Deer Dr Lexington, VA 24450-6048	1.Retired 2.Retired 3.Lexington VA	06/16/2023	\$500.00	\$500.00
DoorDash Inc. 303 2nd St Ste 800 San Francisco, CA 94107-1366	1. 2.Technology 3.San Francisco CA	06/15/2023	\$2,500.00	\$2,500.00
Douglas, Ruth 108 Wild Flower Dr Charlottesville, VA 22911-8543	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/29/2023	\$100.00	\$200.00
Elwood, William 206 Padgetts Ordinary Williamsburg, VA 23185-5578	1.Self 2.Lobbyist 3.Richmond VA	06/18/2023	\$500.00	\$500.00
Emergency Medicine PAC of Virginia 2924 Emerywood Pkwy Ste 202 Richmond, VA 23294-3746	1. 2.Emergency physicians 3.Richmond VA	06/09/2023	\$1,000.00	\$1,000.00
English, Susan 2609 S Kent St Arlington, VA 22202-2217	1.Not employed 2.Not employed 3.Arlington VA	06/30/2023	\$25.00	\$150.00

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Ewert, Henry 1609 Saint Annes Rd Charlottesville, VA 22901-3045	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/12/2023	\$150.00	\$350.00
Faulconer Construction Company PO Box 7706 Charlottesville, VA 22906-7706	1. 2.Construction 3.Charlottesville VA	06/16/2023	\$1,000.00	\$1,000.00
Fisher, David C. 1445 Broadhead School Rd Greenville, VA 24440-1908	1.Self 2.Developer 3.Greenville VA	06/21/2023	\$1,000.00	\$4,400.00
Fluor Enterprises, Inc 403 E Capitol St SE Washington, DC 20003-3810	1. 2.Private highway company 3.Washington DC	06/29/2023	\$1,000.00	\$2,000.00
Gallagher, Brian 725 Reas Ford Rd Earlsville, VA 22936-2306	1.Not Employed 2.Not Employed 3.Earlsville VA	06/30/2023	\$100.00	\$300.00
Genworth Financial PO Box 10185 Lynchburg, VA 24506-0185	1. 2.Insurance Industry 3.Lynchburg VA	06/12/2023	\$1,000.00	\$2,000.00
Geraty, Anne 3252 Rowcross St Crozet, VA 22932-1555	1.Not Employed 2.Not Employed 3.Crozet VA	06/21/2023	\$50.00	\$400.00
Gray, William S. 837 Tanglewood Rd Charlottesville, VA 22901-7816	1.Not employed 2.Not employed 3.Charlottesville VA	06/28/2023	\$100.00	\$1,100.00
Haughey, Sheila 2408 Hillwood Pl Charlottesville, VA 22901-2921	1.Snook & Haughey P. C. 2.Attorney 3.Charlottesville VA	06/29/2023	\$25.00	\$600.00
Heaphy, Timothy J. 2028 Barracks Rd Charlottesville, VA 22903-1206	1.Willkie Farr & Gallagher LLP 2.Attorney 3.Washington DC	06/14/2023	\$500.00	\$500.00
Hitz, Mary Buford 250 Pantops Mountain Rd Apt 5131 Charlottesville, VA 22911-8702	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/29/2023	\$100.00	\$400.00
Home Builders Association of Virginia PAC 1051 E Cary Street Three James Ctr Suite 1400 Richmond, VA 23219	1. 2.Home builders 3.Richmond VA	06/10/2023	\$1,000.00	\$5,000.00

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Johnson, Susan M. 9 S Augusta St Staunton, VA 24401-4221	1.Self-Employed 2.Attorney 3.Staunton VA	06/12/2023	\$800.00	\$800.00
Kibler, James R. 127 Pinewood Rd Virginia Bch, VA 23451-3964	1.Self-employed 2.Lawyer 3.Virginia Beach VA	06/13/2023	\$1,000.00	\$1,000.00
Knox, Mary 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844	1.Not employed 2.Not employed 3.Arlington VA	06/30/2023	\$50.00	\$200.00
Lavin, Susan Mary 1515 Chesapeake St Charlottesville, VA 22902-5804	1.Retired 2.Retired 3.Charlottesville VA	06/12/2023	\$50.00	\$150.00
Ludwig, Sarah Haislip 313 Greenway Rd Staunton, VA 24401-2340	1.N/A 2.Retired 3.Staunton VA	06/12/2023	\$500.00	\$500.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Dr Ste 310 Reston, VA 20190-5686	1. 2.Labor 3.Reston VA	06/15/2023	\$5,000.00	\$8,500.00
Mitchell, Betty 28 Blue Grass Cemetery Rd Blue Grass, VA 24413-2377	1.Blue Grass Resource Center 2.Exec director 3.Blue Grass VA	06/21/2023	\$50.00	\$125.00
Molson Coors PO Box 482 Milwaukee, WI 53201-0482	1. 2.Alcohol manufacturer 3.Milwaukee WI	06/15/2023	\$500.00	\$500.00
Montgomery, Christopher 1303 Cherokee Pl Covington, VA 24426-6930	1.Retired 2.UNION MILLWRIGHT L.U. 1755 3.Covington VA	06/30/2023	\$10.00	\$245.00
Mugler, Ross A. 11 Oakville Rd Hampton, VA 23669-1831	1.City of Hampton 2.Commissioner of Revenue 3.Hampton VA	06/10/2023	\$250.00	\$250.00
Murray, James B. 427 Park St Charlottesville, VA 22902-4737	1.Court Square Ventures 2.Investor 3.Charlottesville VA	06/15/2023	\$5,000.00	\$8,000.00
Nichols Zauzig PC 12660 Lake Ridge Dr Woodbridge, VA 22192-2335	1. 2.Law firm 3.Woodbridge VA	06/14/2023	\$500.00	\$500.00

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Petersen, Chap 3970 Chain Bridge Rd Fairfax, VA 22030-3316	1.Chap Petersen & Associates 2.Lawyer 3.Fairfax VA	06/19/2023	\$1,000.00	\$1,000.00
Petty, Glenn T 8 Chamberlain Loop Lexington, VA 24450-2279	1.Virginia Horse Center 2.Equestrian facility - CEO 3.Lexington VA	06/13/2023	\$250.00	\$500.00
Politis, Hilary 533 Rookwood Pl Charlottesville, VA 22903-4735	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/15/2023	\$250.00	\$250.00
PSYCHMD PAC 28 N 8th St Ste 2 Richmond, VA 23219-3320	1. 2.Psychiatrists 3.Richmond VA	06/09/2023	\$1,000.00	\$3,000.00
Rasmussen, Judy T. PO Box 229 Ivy, VA 22945-0229	1.Not Employed 2.Not Employed 3.Ivy VA	06/09/2023	\$1,000.00	\$3,550.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors 3.Glen Allen VA	06/09/2023	\$2,500.00	\$41,135.93
Rhyne, Katherine 3580 Turnbridge Ln Keswick, VA 22947-9183	1.Not Employed 2.Not Employed 3.Keswick VA	06/12/2023	\$200.00	\$200.00
Rooker, Dennis S. 1421 Sachem Pl Unit 3 Charlottesville, VA 22901-2558	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/09/2023	\$1,000.00	\$1,700.00
Rowlingson, John C. 5006 Lake Tree Ln Crozet, VA 22932-3143	1.University of Virginia 2.Physician 3.Charlottesville VA	06/09/2023	\$250.00	\$250.00
Sauder, Nanalou W. 160 Kendal Dr Apt T14 Lexington, VA 24450-1705	1.Not employed 2.Not employed 3.Lexington VA	06/14/2023	\$35.00	\$355.00
Sheets, Thomas G. 1087 Hermitage Rd Staunton, VA 24401-6511	1.Blue Ridge Lumber Inc. 2.Lumber products 3.Fishersville VA	06/12/2023	\$500.00	\$500.00
Shemo, John P. D. 1440 Pinedale Rd Charlottesville, VA 22901-9418	1.Psychiatric Alliance of the Blue Ridge 2.Psychiatrist 3.Charlottesville VA	06/09/2023	\$500.00	\$500.00

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Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 6 of 17

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Slaughter, Katherine E. 1503 Short 18Th St Charlottesville, VA 22902-5477	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/30/2023	\$25.00	\$275.00
Snead, Harriet 2224 Brookfield Dr Roanoke, VA 24018-2748	1.Not Employed 2.Not Employed 3.Roanoke VA	06/29/2023	\$100.00	\$350.00
Spain, Daphne 640 Explorers Rd Charlottesville, VA 22911-8440	1.self-employed 2.Owner 2nd Act Books 3.Charlottesville VA	06/11/2023	\$250.00	\$250.00
The Doctors Company Virginia PAC 185 Greenwood Rd Napa, CA 94558-6270	1. 2.Insurance company 3.Napa CA	06/14/2023	\$1,000.00	\$2,250.00
The Way Ahead PO Box 597 Richmond, VA 23218-0597	1. 2.Democratic leadership PAC 3.Richmond VA	06/10/2023	\$250.00	\$250.00
Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Health insurance 3.Richmond VA	06/10/2023	\$2,500.00	\$3,500.00
Virginia Equine PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Horse industry 3.Charlottesville VA	06/14/2023	\$1,789.00	\$6,289.00
Virginia Professional Fire Fighters 8510 Virginia Meadows Dr Manassas, VA 20109-4861	1. 2.Firefighters 3.Manassas VA	06/12/2023	\$1,000.00	\$1,000.00
Virginia Trucking Association 4821 Bethlehem Rd Ste 101 Richmond, VA 23230-2526	1. 2.Trucking association 3.Richmond VA	06/12/2023	\$500.00	\$500.00
Walmart 702 SW 8th St Bentonville, AR 72716-6209	1. 2.Retail sales 3.Bentonville AR	06/15/2023	\$500.00	\$500.00
Yates, Kerin PO Box 124 Free Union, VA 22940-0124	1.Not Employed 2.Not Employed 3.Free Union VA	06/28/2023	\$25.00	\$975.00
Total This Period			\$88,836.00	

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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
Ariail, James Shreve 7047 Plank Rd Charlottesville, VA 22903-7535	1. Jenner & Block 2. Lawyer 3. Washington DC 4. Event expenses 5. ActualCost	06/14/2023	\$603.50	\$603.50
Mullen, Edward A. 2011 Stuart Ave Richmond, VA 23220-3541	1. Reed Smith LLP 2. Lawyer 3. Richmond VA 4. Event expenses 5. ActualCost	06/14/2023	\$603.51	\$603.51
Total This Period			\$1,207.01	

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
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/11/2023	\$63.21
BHM Corp PO Box 9030 Charlottesville, VA 22906-9030	Print ads	R. Creigh Deeds	06/12/2023	\$1,795.00
DK Strategies, LLC 824 Varnum St NW Washington, DC 20011-7232	Media production	R. Creigh Deeds	06/12/2023	\$7,255.70
The Operations Group 1629 K St NW Ste 300 Washington, DC 20006-1631	Field consulting	R. Creigh Deeds	06/12/2023	\$30,000.00
BHM Corp PO Box 9030 Charlottesville, VA 22906-9030	Print ads	R. Creigh Deeds	06/13/2023	\$838.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail	R. Creigh Deeds	06/14/2023	\$4,231.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail	R. Creigh Deeds	06/14/2023	\$18,866.02
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail	R. Creigh Deeds	06/14/2023	\$22,152.74
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail	R. Creigh Deeds	06/14/2023	\$22,564.91
Anderson, Tristan S. 2428 Pocoson Wood Ct Charlottesville, VA 22911-8313	Political consulting	R. Creigh Deeds	06/15/2023	\$1,500.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Bank fee - wire transfer	R. Creigh Deeds	06/15/2023	\$30.00
Canal Partners Media LLC 900 Circle 75 Pkwy SE Ste 1650 Atlanta, GA 30339-3087	Broadcast cable	R. Creigh Deeds	06/15/2023	\$10,000.00
Compete Digital 1317 Potomac Ave SE Washington, DC 20003-4411	Digital consulting	R. Creigh Deeds	06/15/2023	\$20,000.00

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Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 10 of 17

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Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Direct Mail	R. Creigh Deeds	06/15/2023	\$23,626.82
Jodts, Jared 2401 Peyton Dr Apt 206 Charlottesville, VA 22901-1561	Political consulting	R. Creigh Deeds	06/15/2023	\$2,575.00
Leikind, Ben 12 Marlboro St Newton, MA 02458-2121	Political consulting	R. Creigh Deeds	06/15/2023	\$2,160.00
Perkins, Mercedes 7 Dover Ct Palmyra, VA 22963-3334	Political consulting	R. Creigh Deeds	06/15/2023	\$2,200.00
Summers, Mary M 519 Mosby St Richmond, VA 23223-7241	Political consulting fee	R. Creigh Deeds	06/15/2023	\$3,550.00
Tharp, John F. 117 Fairwood Ct Lynchburg, VA 24503-3759	Voter contact	R. Creigh Deeds	06/15/2023	\$471.80
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/18/2023	\$188.31
RAD Communications 1407 Savannah Ave Richmond, VA 23222-2320	Political consulting	R. Creigh Deeds	06/18/2023	\$4,900.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903-5043	Office supplies	R. Creigh Deeds	06/19/2023	\$110.53
Walmart 975 Hilton Heights Rd Charlottesville, VA 22901-8394	Volunteer refreshments	R. Creigh Deeds	06/19/2023	\$52.49
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/20/2023	\$87.89
AirBnb 888 Brannan St San Francisco, CA 94103-4928	Election night lodging	R. Creigh Deeds	06/20/2023	\$555.98
Belmont Pizza & Pub 221 Carlton Rd Ste 10 Charlottesville, VA 22902-5975	Election night party	R. Creigh Deeds	06/20/2023	\$2,800.00

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Compete Digital 1317 Potomac Ave SE Washington, DC 20003-4411	Digital consulting	R. Creigh Deeds	06/20/2023	\$7,000.00
DK Strategies, LLC 824 Varnum St NW Washington, DC 20011-7232	Media production	R. Creigh Deeds	06/20/2023	\$5,000.00
Food Lion 570 RIVERBEND Dr Charlottesville, VA 22911	Election day supplies	R. Creigh Deeds	06/20/2023	\$23.14
Food Lion 570 RIVERBEND Dr Charlottesville, VA 22911	Election day food and beverages	R. Creigh Deeds	06/20/2023	\$47.80
Verizon PO Box 16810 Newark, NJ 07101-6810	Office phone	R. Creigh Deeds	06/22/2023	\$57.30
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	06/24/2023	\$225.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/25/2023	\$4.95
The Sexton Group 440 N Wells St Ste 540 Chicago, IL 60654-4525	Voter contact	R. Creigh Deeds	06/27/2023	\$1,279.80
Scale to Win 13742 Harper St Santa Ana, CA 92703-1419	Voter outreach	R. Creigh Deeds	06/28/2023	\$248.18
Scale to Win 13742 Harper St Santa Ana, CA 92703-1419	Voter outreach	R. Creigh Deeds	06/28/2023	\$563.67
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Bank fee - incoming wire	R. Creigh Deeds	06/29/2023	\$15.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/30/2023	\$48.25
Anderson, Tristan S. 2428 Pocoson Wood Ct Charlottesville, VA 22911-8313	Political consulting	R. Creigh Deeds	06/30/2023	\$1,500.00

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Anderson, Tristan S. 2428 Pocoson Wood Ct Charlottesville, VA 22911-8313	Political consulting	R. Creigh Deeds	06/30/2023	\$1,500.00
Jodts, Jared 2401 Peyton Dr Apt 206 Charlottesville, VA 22901-1561	Political consulting	R. Creigh Deeds	06/30/2023	\$2,575.00
Jodts, Jared 2401 Peyton Dr Apt 206 Charlottesville, VA 22901-1561	Political consulting	R. Creigh Deeds	06/30/2023	\$3,000.00
Leikind, Ben 12 Marlboro St Newton, MA 02458-2121	Political consulting	R. Creigh Deeds	06/30/2023	\$2,160.00
Leikind, Ben 12 Marlboro St Newton, MA 02458-2121	Political consulting	R. Creigh Deeds	06/30/2023	\$2,000.00
Perkins, Mercedes 7 Dover Ct Palmyra, VA 22963-3334	Political consulting	R. Creigh Deeds	06/30/2023	\$2,200.00
Perkins, Mercedes 7 Dover Ct Palmyra, VA 22963-3334	Political consulting	R. Creigh Deeds	06/30/2023	\$2,000.00
Summers, Mary M 519 Mosby St Richmond, VA 23223-7241	Political consulting fee	R. Creigh Deeds	06/30/2023	\$3,550.00
Summers, Mary M 519 Mosby St Richmond, VA 23223-7241	Political consulting fee	R. Creigh Deeds	06/30/2023	\$5,000.00
Tharp, John F. 117 Fairwood Ct Lynchburg, VA 24503-3759	Voter contact	R. Creigh Deeds	06/30/2023	\$232.60
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Resolution framing	R. Creigh Deeds	06/30/2023	\$575.00
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Office rent	R. Creigh Deeds	06/30/2023	\$1,200.00
Total This Period				\$224,581.09

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]	71	\$88,836.00	
2. Schedule B [Over \$100]	2	\$1,207.01	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,834.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>106</b>		<b>\$91,877.17</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]		\$1,207.01	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$224,581.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$225,788.10</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>\$206,596.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$91,877.17		
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		\$91,877.17	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$298,473.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$225,788.10		
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]			\$225,788.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$72,685.20</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		\$18,798.03	
22. Previous Receipts [Line 24 from last report]	\$1,196,072.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$91,877.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,287,949.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,306,747.84</b>
26. Previous Disbursements [Line 28 from last report]	\$1,008,274.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$225,788.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,234,062.64</b>
<b>29. Ending Balance</b>			<b>\$72,685.20</b>