Virginia Senate Democratic Caucus. (PP-14-00283)

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
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	01/09/2017	$5,000.00	$7,500.00
American Healthcare, LLC. 5310 Valleypark Dr Ste 100 Roanoke, VA 24019-3067	1. 2.Nursing Homes 3.Roanoke VA	03/08/2017	$500.00	$750.00
Anderson Financial Services, LLC 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005-3823	1. 2.Lending Company 3.Martinsville VA	01/09/2017	$15,000.00	$30,000.00
Caldwell, Linda I. 11808 Prince Regent Pl Richmond, VA 23238-3947	1.None 2.Retired 3.Richmond VA	02/27/2017	$250.00	$350.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law Firm 3.Richmond VA	01/09/2017	$500.00	$1,000.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	01/10/2017	$25,000.00	$185,000.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	03/21/2017	$25,000.00	$210,000.00
Dance For Senate 1748 W Clara Dr Petersburg, VA 23803-5950	1. 2.Campaign Committee 3.Petersburg VA	03/29/2017	$5,000.00	$6,500.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905-5462	1. 2.Candidate Committee 3.Charlottesville VA	03/29/2017	$5,000.00	$10,000.00
Diageo 801 Main Ave Norwalk, CT 06851-1127	1. 2.Beverages 3.Norwalk CT	01/09/2017	$500.00	$1,500.00
Dick, Donna C. 1600 Millwood Pike Winchester, VA 22602-4377	1.None 2.Retired 3.Winchester VA	01/10/2017	$500.00	$500.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23261-6666	1. 2.Electric Utilities 3.Richmond VA	03/21/2017	$25,000.00	$50,000.00

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Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006-1179	1. 2.Candidate Committee 3.Roanoke VA	03/14/2017	$5,000.00	$10,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidate Committee 3.Arlington VA	01/23/2017	$10,000.00	$20,000.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218-0047	1. 2.Candidate Committee 3.Richmond VA	02/27/2017	$5,000.00	$5,000.00
Friends of Monty Mason 120 Monticello Ave Ste 102 Williamsburg, VA 23185-2840	1. 2.Candidate Committee 3.Williamsburg VA	02/13/2017	$5,000.00	$5,000.00
Hampton Roads Realtors Political Action Committee 638 Independence Pkwy Ste 100	1. 2.Realtors 3.Chesapeake VA	01/09/2017	$1,000.00	$1,000.00
HBAV Build PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.PAC 3.Richmond VA	01/09/2017	$1,000.00	$2,000.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate Committee 3.Reston VA	01/19/2017	$10,000.00	$20,000.00
Jennifer Wexton for State Senate PO Box 650804 Sterling, VA 20165-0804	1. 2.Candidate Committee 3.Sterling VA	02/25/2017	$10,000.00	$10,000.00
L. Louise Lucas Campaign Fund 1120 Lakeview Dr Portsmouth, VA 23701-3611	1. 2.Candidate Committee 3.Portsmouth VA	03/14/2017	$5,000.00	$11,500.00
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324-0403	1. 2.Candidate Committee 3.Chesapeake VA	03/08/2017	$5,000.00	$5,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048	1. 2.Candidate Committee 3.Hampton VA	01/10/2017	$10,000.00	$15,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	1. 2.Candidate Committee 3.Burke VA	02/13/2017	$5,000.00	$14,000.00

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McGuire Woods State PAC Fund 901 E Cary St One James Center Richmond, VA 23219-4063	1. 2.Law Firm 3.Richmond VA	01/10/2017	$2,500.00	$3,500.00
McPike for Senate 4491 Cheshire Station Plz Dale City, VA 22193-2226	1. 2.Candidate Committee 3.Dale City VA	02/01/2017	$5,000.00	$14,975.00
Meyer, Frances 852 Lincoln Dr Fredericksburg, VA 22407-6908	1.None 2.Retired 3.Fredericksburg VA	02/27/2017	$50.00	$150.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038-1066	1. 2.Candidate Committee 3.Fairfax VA	03/14/2017	$10,000.00	$20,000.00
Realtors Political Action Committee Of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors Association 3.Glen Allen VA	01/09/2017	$1,500.00	$5,000.00
Reed Smith LLC PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law and Consulting Firm 3.Richmond VA	01/09/2017	$1,000.00	$4,500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	03/01/2017	$10,000.00	$45,500.00
Strikis, Silvija Anna 1232 Providence Ter McLean, VA 22101-2648	1.Kellogg Huber Hansen Todd Evans & Figel P.L.L 2.Attorney 3.Washington DC	03/25/2017	$100.00	$400.00
Surovell for State Senate P.O. 289 Mount Vernon, VA 22121	1. 2.Campaign Committee 3.Mount Vernon VA	01/16/2017	$5,000.00	$10,000.00
Transurban 6440 General Green Way Fl 21 Alexandria, VA 22312-2413	1. 2.Toll Road Company 3.Alexandria VA	01/09/2017	$1,000.00	$4,500.00
United Food and Commercial Workers Intl 1775 K St NW Washington, DC 20006-1521	1. 2.Labor Union 3.Washington DC	01/09/2017	$2,500.00	$2,500.00
USAA 9800 Fredericksburg Rd San Antonio, TX 78288-0002	1. 2.Insurance Companies 3.San Antonio TX	01/09/2017	$500.00	$500.00

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VA Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Bankers 3.Glen Allen VA	01/09/2017	$2,500.00	$5,000.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1855	1. 2.Telecommunications Company 3.Richmond VA	01/09/2017	$10,000.00	$22,500.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.PAC 3.Richmond VA	01/09/2017	$1,000.00	$3,000.00
Virginia Cable PAC 12 S 3rd St Richmond, VA 23219-3702	1. 2.PAC 3.Richmond VA	01/10/2017	$2,500.00	$7,500.00
Virginia Farm Bureau Federation PO Box 27552 Richmond, VA 23261-7552	1. 2.Farming PAC 3.Richmond VA	01/09/2017	$500.00	$500.00
Virginia Hospital & Healthcare Association PO Box 31394 Richmond, VA 23294-1394	1. 2.Hospitals/Health Systems 3.Richmond VA	01/09/2017	$7,500.00	$8,000.00
Virginia Sheriffs' Association 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2.Law Enforcement PAC 3.Richmond VA	01/10/2017	$500.00	$1,250.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.State Law Enforcement 3.Richmond VA	01/05/2017	$500.00	$2,000.00
Virginia Trial Lawyers PAC 4636 Southampton Rd Richmond, VA 23235-1572	1. 2.Trial Lawyers 3.Richmond VA	01/05/2017	$1,000.00	$2,000.00
Total This Period			$244,400.00	

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
Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	01/04/2017	$1.25
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	01/08/2017	$2.05
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	01/09/2017	$15.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	01/10/2017	$1.98
Marriott Richmond 500 E Broad St Richmond, VA 23219-1812	Event Costs	Mamie E. Locke	01/10/2017	$3,708.16
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	01/11/2017	$1,685.19
Rogers, Matt 900 N Randolph St Apt 714 Arlington, VA 22203-4067	Payroll	Mamie E. Locke	01/11/2017	$705.75
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	01/11/2017	$933.66
David Napier's White House Catering 1548 E Main St Ste B Richmond, VA 23219-3678	Event Costs	Mamie E. Locke	01/16/2017	$341.38
David Napier's White House Catering 1548 E Main St Ste B Richmond, VA 23219-3678	Event Costs	Mamie E. Locke	01/23/2017	$341.38
Suntrust 919 E Main St Richmond, VA 23219-4622	Bank Fees	Mamie E. Locke	01/23/2017	$50.00
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	01/25/2017	$771.82
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	01/26/2017	$1,685.18

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Rogers, Matt 900 N Randolph St Apt 714 Arlington, VA 22203-4067	Payroll	Mamie E. Locke	01/26/2017	$1,332.26
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	01/26/2017	$1,276.84
Treasurer of Virginia 900 E Broad St Richmond, VA 23219-1907	Event Costs - Senate Finance Retreat	Mamie E. Locke	01/30/2017	$958.55
Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	02/02/2017	$1.25
David Napier's White House Catering 1548 E Main St Ste B Richmond, VA 23219-3678	Event Costs	Mamie E. Locke	02/06/2017	$381.38
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	02/07/2017	$19.83
Blanco, Ricky 815 Perry St Apt 314 Richmond, VA 23224-2267	Photography Services	Mamie E. Locke	02/13/2017	$600.00
David Napier's White House Catering 1548 E Main St Ste B Richmond, VA 23219-3678	Event Costs	Mamie E. Locke	02/13/2017	$341.38
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	02/13/2017	$1,685.19
Rogers, Matt 900 N Randolph St Apt 714 Arlington, VA 22203-4067	Payroll	Mamie E. Locke	02/13/2017	$1,332.25
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	02/13/2017	$1,276.84
David Napier's White House Catering 1548 E Main St Ste B Richmond, VA 23219-3678	Event Costs	Mamie E. Locke	02/20/2017	$341.38
Suntrust 919 E Main St Richmond, VA 23219-4622	Bank Fees	Mamie E. Locke	02/21/2017	$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Senate Employees Fund General Assembly Building Richmond, VA 23219	2017 Senate Pages	Mamie E. Locke	02/23/2017	$2,200.00
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	02/24/2017	$2,102.85
Rogers, Matt 900 N Randolph St Apt 714 Arlington, VA 22203-4067	Payroll	Mamie E. Locke	02/24/2017	$1,332.26
Rogers, Matt 900 N Randolph St Apt 714 Arlington, VA 22203-4067	Staff Reimbursement - Parking	Mamie E. Locke	02/24/2017	$5.00
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	02/24/2017	$1,465.26
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	02/28/2017	$1,125.00
Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	03/02/2017	$1.25
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	03/05/2017	$5.15
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	03/07/2017	$20.00
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	03/13/2017	$2,102.86
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Staff Reimbursement - Mileage & Flowers	Mamie E. Locke	03/13/2017	$799.60
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	03/13/2017	$812.65
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	03/14/2017	$886.16

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ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	03/19/2017	$0.40
Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	03/20/2017	$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	03/26/2017	$4.94
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	03/27/2017	$2,102.85
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	03/27/2017	$812.67
Total This Period				$35,668.85

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]	44	$244,400.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	12	$316.56	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**56**		**$244,716.56**
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]		$35,668.85	
10. Total [add lines 7, 8 and 9]			**$35,668.85**
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]		**$341,693.60**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$244,716.56		
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		$244,716.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$586,410.16**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$35,668.85		
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]			$35,668.85
19. Ending Balance [Subtract Line 18b from Line 17e]			**$550,741.31**
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		$49,925.55	
22. Previous Receipts [Line 24 from last report]	$541,922.81		
23. Receipts from Current Reporting Previous [Line 17d above]	$244,716.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$786,639.37	
25. Total Funds Available [Add lines 21 and 24]			**$836,564.92**
26. Previous Disbursements [Line 28 from last report]	$250,154.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$35,668.85		
28. Total Disbursements this Election Cycle			**$285,823.61**
29. Ending Balance			**$550,741.31**