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
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23285-5088	1. 2.Tobacco - Farmers/Manufacturers 3.Richmond VA	06/14/2017	$15,000.00	$30,000.00
Baldwin, Lawrence C. 13708 Leland Rd Centreville, VA 20120-2040	1.None 2.Retired 3.Centreville VA	05/05/2017	$35.00	$110.00
Barker for Senate PO Box 10527 Alexandria, VA 22310-0527	1. 2.Candidate Committee 3.Alexandria VA	05/23/2017	$5,000.00	$10,000.00
Beck, Dorothy E. 2302 N Tracy St Alexandria, VA 22311-1623	1.None 2.Retired 3.Alexandria VA	05/04/2017	$50.00	$125.00
Christian, Donna M. 2601 North Nelson Street Arlington, VA 22207	1.None 2.Retired 3.Arlington VA	06/30/2017	$100.00	$450.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	06/29/2017	$40,000.00	$250,000.00
Dance For Senate 1748 W Clara Dr Petersburg, VA 23803-5950	1. 2.Candidate Committee 3.Petersburg VA	05/16/2017	$5,000.00	$11,500.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	04/23/2017	$25.00	$75.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	05/28/2017	$25.00	$100.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	06/25/2017	$25.00	$125.00
Lowrey, Barbara R. 6337 Beryl Rd Alexandria, VA 22312-6304	1.None 2.Retired 3.Alexandria VA	05/05/2017	$20.00	$145.00
Petersen, Mary S. 3936 Chain Bridge Rd Fairfax, VA 22030-3906	1.None 2.Retired 3.Fairfax VA	04/23/2017	$500.00	$750.00

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Reynolds American PO Box 2990 Winston Salem, NC 27102-2990	1. 2.Tobacco - Farmers/Manufacturers 3.Winston Salem NC	05/16/2017	$1,000.00	$1,000.00
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	04/30/2017	$100.00	$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	05/28/2017	$100.00	$600.00
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	06/25/2017	$100.00	$700.00
Wal-Mart Stores, Inc 702 SW 8th St Bentonville, AR 72716-6299	1. 2.Retail 3.Bentonville AR	06/29/2017	$5,000.00	$15,000.00
Total This Period			$72,080.00	

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	04/03/2017	$1.25
Visions 2000 312 Tides Run Yorktown, VA 23692-4341	Consulting Services	Mamie E. Locke	04/04/2017	$3,500.00
Eurest Dining Services PO Box 417632 Boston, MA 02241-7632	Event Catering	Mamie E. Locke	04/05/2017	$466.24
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Website Management	Mamie E. Locke	04/05/2017	$294.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	04/07/2017	$20.00
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	04/14/2017	$2,102.85
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	04/14/2017	$812.67
Suntrust 919 E Main St Richmond, VA 23219-4622	Bank Fees	Mamie E. Locke	04/20/2017	$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	04/23/2017	$26.53
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	04/28/2017	$2,102.86
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	04/28/2017	$2,128.16
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	04/28/2017	$1,685.86
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	04/30/2017	$4.55

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Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	05/01/2017	$1.25
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	05/07/2017	$30.99
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	05/11/2017	$23.16
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	05/15/2017	$2,102.85
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	05/15/2017	$2,128.17
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	05/15/2017	$1,685.87
Suntrust 919 E Main St Richmond, VA 23219-4622	Bank Fees	Mamie E. Locke	05/18/2017	$50.00
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	05/23/2017	$1,772.32
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	05/28/2017	$4.94
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	05/30/2017	$2,102.85
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Staff Reimbursement - Mileage & Parking	Mamie E. Locke	05/30/2017	$1,487.20
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	05/30/2017	$2,128.16
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Staff Reimbursement - Mileage & Flowers	Mamie E. Locke	05/30/2017	$623.14

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	Payroll Tax	Mamie E. Locke	05/30/2017	$1,672.72
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Campaign Services	Mamie E. Locke	06/02/2017	$625.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Campaign Services	Mamie E. Locke	06/02/2017	$4,500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	06/02/2017	$1,125.00
Suntrust 919 E Main St Richmond, VA 23219-4622	Merchant Fees	Mamie E. Locke	06/02/2017	$1.25
U.S. Postal Service 701 E Main St Richmond, VA 23219-3315	P.O. Box	Mamie E. Locke	06/02/2017	$64.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	06/07/2017	$25.00
Atkinson, Ross 8498 Squires Passage Dr Mechanicsville, VA 23116-2879	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$120.00
Croston, Emily 15613 Chesdin Landing Ter Chesterfield, VA 23838-3242	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$200.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$120.00
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	06/15/2017	$2,102.86
Horstmyer, Hannah 105 Sugar Bush Williamsburg, VA 23188-8411	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$120.00
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	06/15/2017	$2,128.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, Sean Adam 929 Devonshire Cir Purcellville, VA 20132-7212	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$180.00
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	06/15/2017	$1,600.01
XRichardson, Dakarijon 1011 W Marshall St Richmond, VA 23220-3845	Intern Parking Stipend	Mamie E. Locke	06/15/2017	$90.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	06/18/2017	$2.58
Suntrust 919 E Main St Richmond, VA 23219-4622	Bank Fees	Mamie E. Locke	06/20/2017	$50.00
Visions 2000 312 Tides Run Yorktown, VA 23692-4341	Consulting Services	Mamie E. Locke	06/21/2017	$3,609.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	06/25/2017	$8.89
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Mamie E. Locke	06/30/2017	$8.12
Hagen, Kristina Doggett 415 E Grace St Apt 401 Richmond, VA 23219-1864	Payroll	Mamie E. Locke	06/30/2017	$2,102.85
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	06/30/2017	$2,128.17
Suntrust 919 E Main St Richmond, VA 23219-4622	Payroll Tax	Mamie E. Locke	06/30/2017	$1,600.01
Total This Period				$51,519.49

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]	13	$72,080.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	35	$1,177.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**48**		**$73,257.00**
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]		$51,519.49	
10. Total [add lines 7, 8 and 9]			**$51,519.49**
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]		**$550,741.31**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$73,257.00		
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		$73,257.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$623,998.31**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$51,519.49		
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]			$51,519.49
19. Ending Balance [Subtract Line 18b from Line 17e]			**$572,478.82**
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]	$786,639.37		
23. Receipts from Current Reporting Previous [Line 17d above]	$73,257.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$859,896.37	
25. Total Funds Available [Add lines 21 and 24]			**$909,821.92**
26. Previous Disbursements [Line 28 from last report]	$285,823.61		
27. Disbursements from Current Reporting Period [Line 18d above]	$51,519.49		
28. Total Disbursements this Election Cycle			**$337,343.10**
29. Ending Balance			**$572,478.82**