

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

Reporting Period: 10/01/2017 Through: 12/31/2017
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
ACE American Insurance Company 436 Walnut St Philadelphia, PA 19106-3703	1. 2.Insurance Company 3.Philadelphia PA	12/28/2017	\$500.00	\$1,000.00
American Electric Power Company- Virginia Committee 1051 E Cary St Ste 1100	1. 2.Electricity and Power 3.Richmond VA	10/19/2017	\$5,000.00	\$8,500.00
Anthem Blue Cross and Blue Shield 50 Pear St Richmond, VA 23223-7886	1. 2.HMOs and Health Plans 3.Richmond VA	12/28/2017	\$2,500.00	\$5,000.00
AT&T PAC 1001 E Broad St Richmond, VA 23219-1928	1. 2.Phone Company 3.Richmond VA	11/02/2017	\$1,000.00	\$1,000.00
Automated Healthcare Solutions, LLC 2901 SW 149th Ave Ste 400 Miramar, FL 33027-4153	1. 2.Healthcare 3.Miramar FL	11/02/2017	\$500.00	\$500.00
Campbell, Larry 207 E Windsor Ave Alexandria, VA 22301-1317	1.PricewaterhouseCoopers 2.Consultant 3.Washington DC	10/20/2017	\$50.00	\$150.00
Campbell, Larry 207 E Windsor Ave Alexandria, VA 22301-1317	1.PricewaterhouseCoopers 2.Consultant 3.Washington DC	11/20/2017	\$50.00	\$200.00
Campbell, Larry 207 E Windsor Ave Alexandria, VA 22301-1317	1.PricewaterhouseCoopers 2.Consultant 3.Washington DC	12/20/2017	\$50.00	\$250.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Developers 3.Alexandria VA	10/05/2017	\$1,000.00	\$4,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Developers 3.Alexandria VA	12/28/2017	\$1,000.00	\$5,000.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	10/05/2017	\$8,000.00	\$294,800.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	11/02/2017	\$10,000.00	\$304,800.00

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Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	12/28/2017	\$10,000.00	\$314,800.00
Davis, Daniel 6324 24th St N Arlington, VA 22207-1014	1.Retired 2.Retired 3.Arlington VA	10/12/2017	\$500.00	\$500.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905-5462	1. 2.Candidate Committee 3.Charlottesville VA	12/28/2017	\$274.40	\$10,274.40
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	11/23/2017	\$25.00	\$225.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	12/11/2017	\$25.00	\$250.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	12/24/2017	\$25.00	\$275.00
Evans, Ellen Lovell 250 Pantops Mountain Rd Apt 43 Charlottesville, VA 22911-8680	1.None 2.Retired 3.Charlottesville VA	12/28/2017	\$100.00	\$400.00
Futurelaw LLC 1802 Bayberry Ct Ste 403 Richmond, VA 23226-3773	1. 2.Law Firm 3.Richmond VA	10/05/2017	\$500.00	\$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2.Insurance Company 3.Lynchburg VA	10/05/2017	\$2,500.00	\$2,500.00
Harvey, Jennifer 2449 Holkham Dr Charlottesville, VA 22901-9531	1.UVa 2.Physician 3.Charlottesville VA	11/09/2017	\$500.00	\$500.00
Hickey, Marilyn W. 4250 Granby St Unit 105 Norfolk, VA 23504-1126	1.None 2.Homemaker 3.Norfolk VA	10/19/2017	\$500.00	\$900.00
Home Builders Association of Virginia- Richmond 707 E Franklin St Ste B	1. 2.Home Builders 3.Richmond VA	11/01/2017	\$1,000.00	\$2,000.00

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Hudson, Henry G. 34 Warren Dr Newport News, VA 23608-2239	1.H.G. Hudson & Associates 2.Chief Management Consultant 3.Newport News VA	10/19/2017	\$250.00	\$500.00
Ikeda, Michael M. 3596 Powder Mill Rd Apt 302 Beltsville, MD 20705-3536	1.U.S. Census Bureau 2.Mathematical Statistician 3.Washington DC	11/03/2017	\$180.00	\$380.00
Kemper Consulting 12 S 3rd St Richmond, VA 23219-3702	1. 2.Consulting Firm 3.Richmond VA	10/13/2017	\$500.00	\$500.00
Lilly USA 1911 Fort Myer Dr Ste 707 Arlington, VA 22209-1605	1. 2.Pharmaceutical Company 3.Arlington VA	11/29/2017	\$500.00	\$1,500.00
Minor, Gil Gilmer 312 Oak Ln Richmond, VA 23226-1639	1.None 2.Retired 3.Richmond VA	12/28/2017	\$15,000.00	\$23,000.00
Nationwide Life Insurance 1 Nationwide Plz Columbus, OH 43215-2226	1. 2.Insurance Providers 3.Columbus OH	12/28/2017	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Road Services 3.Charlottesville VA	11/01/2017	\$1,000.00	\$4,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Road Services 3.Charlottesville VA	12/28/2017	\$1,000.00	\$5,000.00
Omega Protein 2101 Citywest Blvd Bldg 500 Houston, TX 77042-2829	1. 2.Commercial Fishing 3.Houston TX	10/19/2017	\$2,500.00	\$5,000.00
Quinn, Rebecca Carter 104 4th St NE Apt 2 Charlottesville, VA 22902-5200	1.RCQuinn Consulting, Inc. 2.Consultant 3.Charlottesville VA	11/14/2017	\$250.00	\$250.00
Raytheon 1100 Wilson Blvd Ste 1500 Rosslyn, VA 22209-3900	1. 2.Defense - Miscellaneous 3.Rosslyn VA	12/28/2017	\$2,500.00	\$12,500.00
Reynolds, William Roscoe 104 Romana Dr Ridgeway, VA 24148-3431	1.Retired 2.Retired 3.Ridgeway VA	12/28/2017	\$300.00	\$300.00

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Robb, Lynda J. 612 Chain Bridge Rd McLean, VA 22101-1810	1.None 2.Retired 3.McLean VA	12/28/2017	\$250.00	\$750.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	10/05/2017	\$5,000.00	\$57,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	10/19/2017	\$2,000.00	\$59,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	11/29/2017	\$10,000.00	\$69,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	12/06/2017	\$10,000.00	\$79,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	12/28/2017	\$3,000.00	\$82,000.00
Schaufeld, Karen G. 16140 River Farm Ln Leesburg, VA 20176-5949	1.Attorney 2.Self 3.Leesburg VA	10/19/2017	\$1,000.00	\$1,000.00
Snook, John Lloyd 2408 Hillwood Pl Charlottesville, VA 22901-2921	1.Snook & Haughey LLC 2.Attorney 3.Charlottesville VA	12/11/2017	\$250.00	\$250.00
Swedish, William J. 2604 24th St N Arlington, VA 22207-4909	1.The MITRE Corp 2.Engineer 3.McLean VA	10/13/2017	\$250.00	\$250.00
The Vectre Corporation 707 E Main St Ste 1800 Richmond, VA 23219-2810	1. 2.Consulting Firm 3.Richmond VA	12/28/2017	\$500.00	\$1,500.00
Transurban 6440 General Green Way Fl 21 Alexandria, VA 22312-2413	1. 2.Toll Road Company 3.Alexandria VA	11/01/2017	\$2,500.00	\$7,000.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23218-1122	1. 2.Law Firm 3.Richmond VA	10/19/2017	\$1,000.00	\$2,000.00

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VA Education Association 116 S 3rd St Richmond, VA 23219-3704	1. 2.Educator's Association 3.Richmond VA	10/13/2017	\$2,500.00	\$4,500.00
Vandever, Tom 916 Druid Ave Charlottesville, VA 22902-6321	1.Independence Resource Center 2.CEO 3.Charlottesville VA	11/14/2017	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	11/01/2017	\$10,000.00	\$12,500.00
Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare Association 3.Richmond VA	12/28/2017	\$1,000.00	\$3,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.Auto Dealers 3.Richmond VA	12/28/2017	\$1,500.00	\$4,500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beer Wholesalers 3.Richmond VA	12/11/2017	\$1,000.00	\$2,500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Unions 3.Lynchburg VA	10/13/2017	\$1,000.00	\$2,000.00
Virginia Farm Bureau Federation PO Box 27552 Richmond, VA 23261-7552	1. 2.Farming PAC 3.Richmond VA	12/28/2017	\$500.00	\$1,500.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Optometrists 3.Glen Allen VA	10/05/2017	\$5,000.00	\$6,000.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Optometrists 3.Glen Allen VA	12/11/2017	\$2,000.00	\$8,000.00
Virginia Trial Lawyers PAC 4636 Southampton Rd Richmond, VA 23235-1572	1. 2.Trial Lawyers 3.Richmond VA	11/01/2017	\$500.00	\$2,500.00
Washington, Ryant 1188 Oak Creek Rd Palmyra, VA 22963-4458	1.Commonwealth of VA 2.Policy Advisor 3.Palmyra VA	11/09/2017	\$1,490.00	\$1,490.00

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Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	10/05/2017	\$10,000.00	\$20,000.00
Total This Period			\$143,069.40	

No Schedule B results to display.

No Schedule C results to display.

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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 23219-4625	Merchant Fees	Mamie E. Locke	10/02/2017	\$139.46
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Website management	Mamie E. Locke	10/03/2017	\$294.00
Angelic Haven Floral & Gifts 7201 Timberlake Rd Lynchburg, VA 24502-2336	Condolence flowers	Mamie E. Locke	10/04/2017	\$119.29
DLX for Business 3680 Victoria St N Shoreview, MN 55126-2906	Bank slips	Mamie E. Locke	10/06/2017	\$78.88
James River Busline 915 N Allen Ave Richmond, VA 23220-2100	Event transportation	Mamie E. Locke	10/10/2017	\$535.00
Amazon 411 E Franklin St Ste 601 Richmond, VA 23219-2243	Nametags	Mamie E. Locke	10/12/2017	\$104.02
Greenbrook Flowers 705 N State St Jackson, MS 39202-3006	Condolence flowers	Mamie E. Locke	10/13/2017	\$141.42
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	10/13/2017	\$2,102.86
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimbursement - Mileage & Condolence Flowers	Mamie E. Locke	10/13/2017	\$181.87
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	10/13/2017	\$2,128.16
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Staff Reimbursement - Mileage & Travel Expenses	Mamie E. Locke	10/13/2017	\$255.58
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	10/13/2017	\$1,600.01
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service fee	Mamie E. Locke	10/15/2017	\$0.99

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Starbucks 100 S 12th St Richmond, VA 23219-4012	Event cost	Mamie E. Locke	10/19/2017	\$17.81
Old Original Bookbinders 2306 E Cary St Richmond, VA 23223-7822	Event cost	Mamie E. Locke	10/20/2017	\$2,940.35
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank fees	Mamie E. Locke	10/20/2017	\$50.00
Vagabond 700 E Broad St Richmond, VA 23219-1836	Event cost	Mamie E. Locke	10/20/2017	\$1,624.34
Fairfax for Lieutenant Governor PO Box 48 Fairfax, VA 22038-0048	Contribution	Mamie E. Locke	10/24/2017	\$26,500.00
Boar's Head 200 Ednam Dr Charlottesville, VA 22903-4674	Staff travel	Mamie E. Locke	10/25/2017	\$375.56
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic services	Mamie E. Locke	10/26/2017	\$25.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern stipend	Mamie E. Locke	10/27/2017	\$600.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	Intern stipend	Mamie E. Locke	10/27/2017	\$240.00
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	Intern stipend	Mamie E. Locke	10/27/2017	\$800.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service fee	Mamie E. Locke	10/29/2017	\$0.99
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	10/30/2017	\$2,128.17
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	10/30/2017	\$1,600.01

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database management	Mamie E. Locke	11/01/2017	\$1,125.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant fees	Mamie E. Locke	11/02/2017	\$38.84
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic services	Mamie E. Locke	11/06/2017	\$25.00
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	Intern stipend	Mamie E. Locke	11/13/2017	\$480.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern stipend	Mamie E. Locke	11/13/2017	\$600.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	Intern stipend	Mamie E. Locke	11/13/2017	\$240.00
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	Intern stipend	Mamie E. Locke	11/13/2017	\$800.00
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	11/15/2017	\$2,102.85
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimbursement - Mileage	Mamie E. Locke	11/15/2017	\$191.20
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	11/15/2017	\$2,128.16
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Staff Reimbursement - Mileage	Mamie E. Locke	11/15/2017	\$488.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	11/15/2017	\$1,600.03
Facebook 200 S 10th St Fl 16 Richmond, VA 23219-4061	Advertising	Mamie E. Locke	11/16/2017	\$50.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fedex Office Print & Shop Center 5719 W Broad St Richmond, VA 23230-2613	Printing cost	Mamie E. Locke	11/16/2017	\$24.55
Fedex Office Print & Shop Center 5719 W Broad St Richmond, VA 23230-2613	Printing cost	Mamie E. Locke	11/16/2017	\$10.95
Fedex Office Print & Shop Center 5719 W Broad St Richmond, VA 23230-2613	Printing cost	Mamie E. Locke	11/16/2017	\$10.52
South Street Brewing 106 W South St Charlottesville, VA 22902-5039	Event cost	Mamie E. Locke	11/17/2017	\$683.91
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff health insurance	Mamie E. Locke	11/17/2017	\$3,522.76
Visions 2000 312 Tides Run Yorktown, VA 23692-4341	Consulting services	Mamie E. Locke	11/17/2017	\$3,537.80
Boar's Head 200 Ednam Dr Charlottesville, VA 22903-4674	Caucus meeting	Mamie E. Locke	11/20/2017	\$226.75
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank fees	Mamie E. Locke	11/20/2017	\$50.00
Boar's Head 200 Ednam Dr Charlottesville, VA 22903-4674	Caucus meeting	Mamie E. Locke	11/21/2017	\$1,436.97
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service fee	Mamie E. Locke	11/26/2017	\$0.99
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	11/30/2017	\$2,102.85
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	11/30/2017	\$2,102.86
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Refund	Mamie E. Locke	11/30/2017	\$3.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	11/30/2017	\$2,128.16
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	11/30/2017	\$1,600.01
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	12/04/2017	\$179.44
AMi Direct 4407 Wheeler Ave Alexandria, VA 22304-6418	Postage	Mamie E. Locke	12/07/2017	\$480.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic services	Mamie E. Locke	12/07/2017	\$25.00
U.S. Postal Service 701 E Main St Richmond, VA 23219-3315	Stamps	Mamie E. Locke	12/08/2017	\$274.40
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	Intern stipend	Mamie E. Locke	12/11/2017	\$480.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern stipend	Mamie E. Locke	12/11/2017	\$600.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	Intern stipend	Mamie E. Locke	12/11/2017	\$240.00
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	Intern stipend	Mamie E. Locke	12/11/2017	\$800.00
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	12/15/2017	\$2,102.85
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimbursement - Mileage & Travel Expenses	Mamie E. Locke	12/15/2017	\$316.52
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	12/15/2017	\$2,128.17

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Staff Reimbursement - Mileage & Travel Expenses	Mamie E. Locke	12/15/2017	\$204.58
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	12/15/2017	\$1,600.01
McNamara, Daniel 119 Myrtle Ave Easton, PA 18040-1212	Consulting services	Mamie E. Locke	12/19/2017	\$2,000.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Mamie E. Locke	12/20/2017	\$24,000.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank fees	Mamie E. Locke	12/20/2017	\$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service fee	Mamie E. Locke	12/24/2017	\$0.99
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	12/29/2017	\$2,102.85
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Payroll	Mamie E. Locke	12/29/2017	\$5,326.37
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	12/29/2017	\$3,784.32
McNamara, Daniel 119 Myrtle Ave Easton, PA 18040-1212	Consulting services	Mamie E. Locke	12/31/2017	\$2,000.00
Total This Period				\$120,590.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	48	\$143,069.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,823.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$144,892.40
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]		\$120,590.43	
10. Total [add lines 7, 8 and 9]			\$120,590.43
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$667,078.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$144,892.40		
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		\$144,892.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$811,971.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$120,590.43		
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]			\$120,590.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$691,380.71
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]	\$1,012,454.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$144,892.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,157,346.77	
25. Total Funds Available [Add lines 21 and 24]			\$1,207,272.32
26. Previous Disbursements [Line 28 from last report]	\$395,301.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$120,590.43		
28. Total Disbursements this Election Cycle			\$515,891.61
29. Ending Balance			\$691,380.71