

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

Reporting Period: 01/01/2018 Through: 03/31/2018

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Advantus Strategies<br>1011 E Main St<br>Ste 400<br>Richmond, VA 23219-3537                               | 1.<br>2.Lobbying Firm<br>3.Richmond VA                                                                                                                             | 01/09/2018    | \$500.00                 | \$500.00          |
| Allen Allen Allen & Allen<br>1809 Staples Mill Rd<br>Richmond, VA 23230-3515                              | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 01/09/2018    | \$5,000.00               | \$12,500.00       |
| Anderson Financial Services, LLC<br>3440 Preston Ridge Rd<br>Ste 500<br>Alpharetta, GA 30005-3823         | 1.<br>2.Lending Company<br>3.Martinsville VA                                                                                                                       | 01/08/2018    | \$15,000.00              | \$45,000.00       |
| Barker for Senate<br>PO Box 10527<br>Alexandria, VA 22310-0527                                            | 1.<br>2.Candidate Committee<br>3.Alexandria VA                                                                                                                     | 01/08/2018    | \$5,000.00               | \$15,000.00       |
| Bleicher, Samuel A<br>1004 Heth Pl<br>Winchester, VA 22601-6735                                           | 1.None<br>2.Retired<br>3.Winchester VA                                                                                                                             | 03/13/2018    | \$250.00                 | \$250.00          |
| Christian & Barton, LLP<br>909 E Main St<br>Ste 1200<br>Richmond, VA 23219-3013                           | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 01/09/2018    | \$500.00                 | \$1,500.00        |
| Commonwealth Victory Fund<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                         | 1.<br>2.Political Committee<br>3.Richmond VA                                                                                                                       | 01/09/2018    | \$35,000.00              | \$345,000.00      |
| Dance For Senate<br>1748 W Clara Dr<br>Petersburg, VA 23803-5950                                          | 1.<br>2.Candidate Committee<br>3.Petersburg VA                                                                                                                     | 01/09/2018    | \$10,000.00              | \$21,500.00       |
| Deeds for State Senate<br>PO Box 5462<br>Charlottesville, VA 22905-5462                                   | 1.<br>2.Candidate Committee<br>3.Charlottesville VA                                                                                                                | 01/22/2018    | \$5,000.00               | \$15,274.40       |
| Dick, Donna C.<br>1600 Millwood Pike<br>Winchester, VA 22602-4377                                         | 1.None<br>2.Retired<br>3.Winchester VA                                                                                                                             | 01/09/2018    | \$500.00                 | \$1,000.00        |
| Dreyfus, Letha<br>3001 S Hill St<br>Arlington, VA 22202-2339                                              | 1.None<br>2.Retired<br>3.Arlington VA                                                                                                                              | 03/23/2018    | \$25.00                  | \$300.00          |
| Ebbin For Virginia<br>PO Box 26415<br>Alexandria, VA 22313-6415                                           | 1.<br>2.Candidate Committee<br>3.Alexandria VA                                                                                                                     | 03/13/2018    | \$5,000.00               | \$15,000.00       |

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| Edwards for Virginia State Senate<br>PO Box 1179<br>Roanoke, VA 24006-1179                                | 1.<br>2.Candidate Committee<br>3.Roanoke VA                                                                                                                        | 01/09/2018    | \$5,000.00               | \$15,000.00       |
| Favola For State Senate<br>2319 18th St N<br>Arlington, VA 22201-3506                                     | 1.<br>2.Candidate Committee<br>3.Arlington VA                                                                                                                      | 01/09/2018    | \$10,000.00              | \$30,000.00       |
| Friends of Monty Mason<br>120 Monticello Ave<br>Ste 102<br>Williamsburg, VA 23185-2840                    | 1.<br>2.Candidate Committee<br>3.Williamsburg VA                                                                                                                   | 01/29/2018    | \$5,000.00               | \$10,000.00       |
| General Motors Company PAC<br>25 Massachusetts Ave NW<br>Ste 400<br>Washington, DC 20001-1427             | 1.<br>2.Automobile Industry Advocates<br>3.Washington DC                                                                                                           | 01/09/2018    | \$1,500.00               | \$3,000.00        |
| Janet Howell for Senate<br>PO Box 2608<br>Reston, VA 20195-0608                                           | 1.<br>2.Candidate Committee<br>3.Reston VA                                                                                                                         | 01/08/2018    | \$10,000.00              | \$35,000.00       |
| Jennifer Wexton for State Senate<br>PO Box 650804<br>Sterling, VA 20165-0804                              | 1.<br>2.Candidate Committee<br>3.Sterling VA                                                                                                                       | 01/09/2018    | \$10,000.00              | \$20,000.00       |
| L. Louise Lucas Campaign Fund<br>1120 Lakeview Dr<br>Portsmouth, VA 23701-3611                            | 1.<br>2.Candidate Committee<br>3.Portsmouth VA                                                                                                                     | 03/13/2018    | \$5,000.00               | \$16,500.00       |
| Lewis for Senate<br>PO Box 760<br>Accomac, VA 23301-0760                                                  | 1.<br>2.Candidate Committee<br>3.Accomac VA                                                                                                                        | 01/08/2018    | \$5,000.00               | \$10,000.00       |
| Lionell Spruill, Sr. for VA Senate<br>PO Box 5403<br>Chesapeake, VA 23324-0403                            | 1.<br>2.Candidate Committee<br>3.Chesapeake VA                                                                                                                     | 01/29/2018    | \$5,000.00               | \$10,000.00       |
| Locke for Senate<br>PO Box 9048<br>Hampton, VA 23670-0048                                                 | 1.<br>2.Candidate Committee<br>3.Hampton VA                                                                                                                        | 01/08/2018    | \$10,000.00              | \$25,000.00       |
| Marsden for Senate<br>PO Box 10889<br>Burke, VA 22009-0889                                                | 1.<br>2.Candidate Committee<br>3.Burke VA                                                                                                                          | 01/22/2018    | \$5,000.00               | \$19,000.00       |
| McGuire Woods State PAC Fund<br>901 E Cary St One James Ctr<br>Richmond, VA 23219                         | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 01/09/2018    | \$1,000.00               | \$4,500.00        |

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| McPike for Senate<br>4491 Cheshire Station Plz<br>Dale City, VA 22193-2226                                | 1.<br>2.Candidate Committee<br>3.Dale City VA                                                                                                                      | 01/29/2018    | \$5,000.00               | \$19,975.00       |
| Realtors Political Action Committee Of Virginia<br>10231 Telegraph Rd<br>Glen Allen, VA 23059-4561        | 1.<br>2.Realtors Association<br>3.Glen Allen VA                                                                                                                    | 03/30/2018    | \$2,500.00               | \$7,500.00        |
| Reed Smith LLC PAC<br>901 E Byrd St<br>Ste 1700<br>Richmond, VA 23219-4068                                | 1.<br>2.Law and Consulting Firm<br>3.Richmond VA                                                                                                                   | 01/09/2018    | \$2,000.00               | \$9,000.00        |
| Saslaw for State Senate<br>PO Box 1254<br>Springfield, VA 22151-0254                                      | 1.<br>2.Candidate Committee<br>3.Springfield VA                                                                                                                    | 01/08/2018    | \$15,000.00              | \$90,500.00       |
| Shepherd, Walton<br>1874 Ingleside Ter NW<br>Washington, DC 20010-1010                                    | 1.NRDC<br>2.Attorney<br>3.Washington DC                                                                                                                            | 01/09/2018    | \$500.00                 | \$500.00          |
| Smithfield Foods<br>200 Commerce St<br>Smithfield, VA 23430-1204                                          | 1.<br>2.Meat Processing<br>3.Smithfield VA                                                                                                                         | 01/09/2018    | \$2,000.00               | \$7,000.00        |
| Surovell for State Senate<br>O P<br>289<br>Mount Vernon, VA 22121                                         | 1.<br>2.Campaign Committee<br>3.Mount Vernon VA                                                                                                                    | 01/02/2018    | \$5,000.00               | \$15,000.00       |
| Transurban<br>6440 General Green Way<br>FI 21<br>Alexandria, VA 22312-2413                                | 1.<br>2.Toll Road Company<br>3.Alexandria VA                                                                                                                       | 01/09/2018    | \$1,000.00               | \$8,000.00        |
| Truckers Political Action Committee<br>1707 Summit Ave<br>Ste 110<br>Richmond, VA 23230-4500              | 1.<br>2.Trucking Association<br>3.Richmond VA                                                                                                                      | 01/09/2018    | \$500.00                 | \$1,000.00        |
| VA Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                        | 1.<br>2.Bankers<br>3.Glen Allen VA                                                                                                                                 | 01/09/2018    | \$5,000.00               | \$10,000.00       |
| Verizon Good Government Club of Virginia<br>703 E Grace St<br>Richmond, VA 23219-1843                     | 1.<br>2.Telecommunications Company<br>3.Richmond VA                                                                                                                | 01/08/2018    | \$10,000.00              | \$32,500.00       |
| Virginia Agribusiness Council<br>701 E Franklin St<br>Richmond, VA 23219-2512                             | 1.<br>2.Agriculture<br>3.Richmond VA                                                                                                                               | 01/09/2018    | \$500.00                 | \$3,000.00        |

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| Virginia Charitable Gaming Council<br>1011 E Main St<br>Ste 400<br>Richmond, VA 23219-3537                | 1.<br>2.Gaming<br>3.Richmond VA                                                                                                                                    | 01/09/2018    | \$1,000.00               | \$1,000.00        |
| Virginia Forestry Association<br>3808 Augusta Ave<br>Richmond, VA 23230-3910                              | 1.<br>2.Trade Association<br>3.Richmond VA                                                                                                                         | 01/09/2018    | \$500.00                 | \$1,500.00        |
| Virginia Poultry Federation<br>PO Box 2277<br>Harrisonburg, VA 22801-9507                                 | 1.<br>2.Poultry<br>3.Harrisonburg VA                                                                                                                               | 01/09/2018    | \$500.00                 | \$1,000.00        |
| Virginia Preservation PAC<br>PO Box 8088<br>Richmond, VA 23223-0088                                       | 1.<br>2.Preservation Advocacy<br>3.Richmond VA                                                                                                                     | 01/09/2018    | \$500.00                 | \$500.00          |
| Virginia Sheriffs&#39; Association<br>901 E Byrd St<br>Ste 1301<br>Richmond, VA 23219-4052                | 1.<br>2.Law Enforcement PAC<br>3.Richmond VA                                                                                                                       | 01/09/2018    | \$500.00                 | \$2,250.00        |
| Virginia State Police Association, Inc.<br>6944 Forest Hill Ave<br>Richmond, VA 23225-1606                | 1.<br>2.State Law Enforcement<br>3.Richmond VA                                                                                                                     | 01/09/2018    | \$500.00                 | \$3,500.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$206,775.00             |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service               | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| Marriott Richmond<br>500 E Broad St<br>Richmond, VA 23219-1812                      | Event Costs                   | Mamie E.<br>Locke                            | 01/02/2018             | \$3,736.48     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                | Merchant Fees                 | Mamie E.<br>Locke                            | 01/02/2018             | \$12.00        |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                | Bank Fees                     | Mamie E.<br>Locke                            | 01/04/2018             | \$12.50        |
| United Healthcare<br>12018 Sunrise Valley Dr<br>Ste 400<br>Reston, VA 20191-3434    | Staff Health Insurance        | Mamie E.<br>Locke                            | 01/04/2018             | \$1,858.94     |
| D & P Printing<br>5641 General Washington Dr<br># 1<br>Alexandria, VA 22312-2403    | Printing Services             | Mamie E.<br>Locke                            | 01/08/2018             | \$900.36       |
| D & P Printing<br>5641 General Washington Dr<br># 1<br>Alexandria, VA 22312-2403    | Printing Services             | Mamie E.<br>Locke                            | 01/08/2018             | \$95.86        |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351               | Electronic Services           | Mamie E.<br>Locke                            | 01/08/2018             | \$21.60        |
| UberConference<br>100 California St<br>San Francisco, CA 94111-4505                 | Phone Services                | Mamie E.<br>Locke                            | 01/08/2018             | \$16.52        |
| Fredericksburg Flowers<br>2091 Jefferson Davis Hwy<br>Fredericksburg, VA 22401-5295 | Get-Well-Soon Flowers         | Mamie E.<br>Locke                            | 01/09/2018             | \$116.20       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                | Bank Fees                     | Mamie E.<br>Locke                            | 01/10/2018             | \$6.00         |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                      | Payroll                       | Mamie E.<br>Locke                            | 01/12/2018             | \$1,536.57     |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                      | Staff Reimbursement - Parking | Mamie E.<br>Locke                            | 01/12/2018             | \$36.00        |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862     | Payroll                       | Mamie E.<br>Locke                            | 01/12/2018             | \$2,475.78     |

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|----------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Morris, Micah<br>303 S Boulevard<br>Apt 10<br>Richmond, VA 23220-5762            | Salary                                         | Mamie E.<br>Locke                            | 01/12/2018             | \$2,426.50     |
| Morris, Micah<br>303 S Boulevard<br>Apt 10<br>Richmond, VA 23220-5762            | Staff Reimbursement - Mileage; Travel Expenses | Mamie E.<br>Locke                            | 01/12/2018             | \$400.58       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Payroll Tax                                    | Mamie E.<br>Locke                            | 01/12/2018             | \$2,815.90     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Bank Fees                                      | Mamie E.<br>Locke                            | 01/22/2018             | \$75.00        |
| United Healthcare<br>12018 Sunrise Valley Dr<br>Ste 400<br>Reston, VA 20191-3434 | Staff Health Insurance                         | Mamie E.<br>Locke                            | 01/29/2018             | \$1,337.10     |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                   | Payroll                                        | Mamie E.<br>Locke                            | 01/30/2018             | \$1,580.08     |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452           | Payroll                                        | Mamie E.<br>Locke                            | 01/30/2018             | \$1,914.33     |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862  | Payroll                                        | Mamie E.<br>Locke                            | 01/30/2018             | \$2,544.22     |
| Morris, Micah<br>303 S Boulevard<br>Apt 10<br>Richmond, VA 23220-5762            | Salary                                         | Mamie E.<br>Locke                            | 01/30/2018             | \$990.60       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Payroll Tax                                    | Mamie E.<br>Locke                            | 01/30/2018             | \$2,792.02     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Merchant Fees                                  | Mamie E.<br>Locke                            | 02/02/2018             | \$28.60        |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351            | Electronic Services                            | Mamie E.<br>Locke                            | 02/06/2018             | \$17.57        |
| Carroll, Tayloe<br>9717 Fireside Dr<br>Glen Allen, VA 23060-6280                 | December / January Intern Stipend              | Mamie E.<br>Locke                            | 02/07/2018             | \$550.00       |

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|--------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------|----------------|
| D & P Printing<br>5641 General Washington Dr<br># 1<br>Alexandria, VA 22312-2403     | Printing Services                            | Mamie E.<br>Locke                            | 02/07/2018             | \$95.86        |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | Campaign Services                            | Mamie E.<br>Locke                            | 02/07/2018             | \$1,200.00     |
| Gardner, Milton<br>427 Pine Ave<br>Newport News, VA 23607-4921                       | December / January Intern Stipend            | Mamie E.<br>Locke                            | 02/07/2018             | \$400.00       |
| Goalder, Larissa<br>419 S Wayne Ave<br>Waynesboro, VA 22980-4739                     | December/January Intern Stipend              | Mamie E.<br>Locke                            | 02/07/2018             | \$200.00       |
| Pharo, Elisa<br>3025 Monument Ave<br>Apt D2<br>Richmond, VA 23221-1432               | December / January Intern Stipend            | Mamie E.<br>Locke                            | 02/07/2018             | \$900.00       |
| Oliver Garden Italian Restaurant<br>11829 W Broad St<br>Richmond, VA 23233-1065      | Event Costs                                  | Mamie E.<br>Locke                            | 02/08/2018             | \$273.25       |
| UberConference<br>100 California St<br>San Francisco, CA 94111-4505                  | Phone Services                               | Mamie E.<br>Locke                            | 02/09/2018             | \$16.51        |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                       | Payroll                                      | Mamie E.<br>Locke                            | 02/15/2018             | \$1,580.08     |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452               | Payroll                                      | Mamie E.<br>Locke                            | 02/15/2018             | \$1,914.33     |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452               | Staff Reimbursement - Parking; Caucus Dinner | Mamie E.<br>Locke                            | 02/15/2018             | \$290.83       |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862      | Payroll                                      | Mamie E.<br>Locke                            | 02/15/2018             | \$2,544.23     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                 | Payroll Tax                                  | Mamie E.<br>Locke                            | 02/15/2018             | \$2,464.91     |
| The Old City Bar<br>1548 E Main St<br>Richmond, VA 23219-3650                        | Event Costs                                  | Mamie E.<br>Locke                            | 02/20/2018             | \$401.38       |

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|--------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                 | Bank Fees                       | Mamie E.<br>Locke                            | 02/21/2018             | \$50.00        |
| Alexandria Commission for Women<br>720 N Saint Asaph St<br>Alexandria, VA 22314-1912 | Tribute to the Hon. Patsy Ticer | Mamie E.<br>Locke                            | 02/26/2018             | \$250.00       |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                   | Database Management             | Mamie E.<br>Locke                            | 02/27/2018             | \$1,125.00     |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                       | Payroll                         | Mamie E.<br>Locke                            | 02/28/2018             | \$1,580.08     |
| CVS<br>2400 E Main St<br>Richmond, VA 23223-7846                                     | Event Supplies                  | Mamie E.<br>Locke                            | 02/28/2018             | \$8.19         |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452               | Payroll                         | Mamie E.<br>Locke                            | 02/28/2018             | \$1,914.33     |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862      | Payroll                         | Mamie E.<br>Locke                            | 02/28/2018             | \$2,544.24     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                 | Payroll Tax                     | Mamie E.<br>Locke                            | 02/28/2018             | \$2,413.64     |
| Lee's Famous Recipe Chicken<br>2200 W Broad St<br>Richmond, VA 23220-2008            | Event Costs                     | Mamie E.<br>Locke                            | 03/01/2018             | \$112.75       |
| Accident Fund Insurance Company of America<br>PO Box 40790<br>Lansing, MI 48901-7990 | Workers Comp Insurance          | Mamie E.<br>Locke                            | 03/02/2018             | \$336.50       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                                 | Merchant Fees                   | Mamie E.<br>Locke                            | 03/02/2018             | \$2.50         |
| Carroll, Tayloe<br>9717 Fireside Dr<br>Glen Allen, VA 23060-6280                     | February Intern Stipend         | Mamie E.<br>Locke                            | 03/06/2018             | \$320.00       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | Campaign Services               | Mamie E.<br>Locke                            | 03/06/2018             | \$600.00       |

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|--------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Gardner, Milton<br>427 Pine Ave<br>Newport News, VA 23607-4921                       | February Intern Stipend | Mamie E. Locke                               | 03/06/2018             | \$450.00       |
| Goalder, Larissa<br>419 S Wayne Ave<br>Waynesboro, VA 22980-4739                     | February Intern Stipend | Mamie E. Locke                               | 03/06/2018             | \$120.00       |
| Pharo, Elisa<br>3025 Monument Ave<br>Apt D2<br>Richmond, VA 23221-1432               | February Intern Stipend | Mamie E. Locke                               | 03/06/2018             | \$700.00       |
| Senate Employees Fund<br>General Assembly Building<br>Richmond, VA 23219             | Pages' Tips             | Mamie E. Locke                               | 03/06/2018             | \$1,850.00     |
| The Old City Bar<br>1548 E Main St<br>Richmond, VA 23219-3650                        | Event Costs             | Mamie E. Locke                               | 03/06/2018             | \$417.54       |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                | Electronic Services     | Mamie E. Locke                               | 03/07/2018             | \$20.00        |
| Chipotle Mexican Grill<br>10 N Nansemond St<br>Richmond, VA 23221-2768               | Event Costs             | Mamie E. Locke                               | 03/08/2018             | \$272.69       |
| Flowers by Snellings<br>23 N Braddock St<br>Winchester, VA 22601-4119                | Condolence Flowers      | Mamie E. Locke                               | 03/08/2018             | \$138.57       |
| UberConference<br>100 California St<br>San Francisco, CA 94111-4505                  | Phone Services          | Mamie E. Locke                               | 03/09/2018             | \$16.51        |
| The Old City Bar<br>1548 E Main St<br>Richmond, VA 23219-3650                        | Event Costs             | Mamie E. Locke                               | 03/12/2018             | \$347.95       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | Campaign Services       | Mamie E. Locke                               | 03/14/2018             | \$600.00       |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                       | Payroll                 | Mamie E. Locke                               | 03/15/2018             | \$1,580.08     |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452               | Payroll                 | Mamie E. Locke                               | 03/15/2018             | \$1,914.33     |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452           | Staff Reimbursement - Caucus Dinner Expenses    | Mamie E. Locke                               | 03/15/2018             | \$234.96       |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862  | Payroll                                         | Mamie E. Locke                               | 03/15/2018             | \$2,544.23     |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862  | Staff Reimbursement - Caucus Dinner; VPA Dinner | Mamie E. Locke                               | 03/15/2018             | \$607.95       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Payroll Tax                                     | Mamie E. Locke                               | 03/15/2018             | \$1,610.54     |
| United Healthcare<br>12018 Sunrise Valley Dr<br>Ste 400<br>Reston, VA 20191-3434 | Staff Health Insurance                          | Mamie E. Locke                               | 03/16/2018             | \$4,745.00     |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                             | Bank Fees                                       | Mamie E. Locke                               | 03/20/2018             | \$50.00        |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                 | Service Fee                                     | Mamie E. Locke                               | 03/25/2018             | \$5.94         |
| Amanda Maglione Photography<br>2233 Banbury St<br>Charlottesville, VA 22901-2901 | Photography Services                            | Mamie E. Locke                               | 03/30/2018             | \$1,948.05     |
| Carroll, Tayloe<br>9717 Fireside Dr<br>Glen Allen, VA 23060-6280                 | March Intern Stipend                            | Mamie E. Locke                               | 03/30/2018             | \$400.00       |
| Collins, Jonathan<br>8815 Gayton Rd<br>Richmond, VA 23229-6332                   | Payroll                                         | Mamie E. Locke                               | 03/30/2018             | \$1,580.08     |
| Dyer, Rachel<br>3107 Monument Ave<br>Apt 32<br>Richmond, VA 23221-1452           | Payroll                                         | Mamie E. Locke                               | 03/30/2018             | \$1,914.33     |
| Gardner, Milton<br>427 Pine Ave<br>Newport News, VA 23607-4921                   | March Intern Stipend                            | Mamie E. Locke                               | 03/30/2018             | \$600.00       |
| Hagen, Kristina Doggett<br>415 E Grace St<br>Apt 303<br>Richmond, VA 23219-1862  | Payroll                                         | Mamie E. Locke                               | 03/30/2018             | \$2,544.22     |

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| Pharo, Elisa<br>3025 Monument Ave<br>Apt D2<br>Richmond, VA 23221-1432 | March Intern Stipend | Mamie E.<br>Locke                            | 03/30/2018             | \$750.00       |
| Suntrust<br>919 E Main St<br>Richmond, VA 23219-4625                   | Payroll Tax          | Mamie E.<br>Locke                            | 03/30/2018             | \$2,281.83     |
| Total This Period                                                      |                      |                                              |                        | \$82,080.72    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <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]                                     | 42                             | \$206,775.00  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                              | \$325.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>49</b>                      |               | <b>\$207,100.00</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]                              |                                | \$0.00        |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$82,080.72   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$82,080.72</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>       |

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|                                                                            |                |                     |                       |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                     |                       |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$691,380.71</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$207,100.00   |                     |                       |
| 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               |                | \$207,100.00        |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$898,480.71</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$82,080.72    |                     |                       |
| 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]                        |                |                     | \$82,080.72           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$816,399.99</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                                     |                | \$49,925.55         |                       |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,157,346.77 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$207,100.00   |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,364,446.77      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,414,372.32</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$515,891.61   |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$82,080.72    |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$597,972.33</b>   |
| <b>29. Ending Balance</b>                                                  |                |                     | <b>\$816,399.99</b>   |