

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

Reporting Period: 10/01/2020 Through: 12/31/2020
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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				
Anheuser Busch Cos., Inc. 1 Busch Pl Saint Louis, MO 63118-1849	1. 2.Brewery 3.Saint Louis MO	10/30/2020	\$2,500.00	\$2,500.00
AT&T PAC 1001 E Broad St Richmond, VA 23219-1928	1. 2.Phone Company 3.Richmond VA	10/30/2020	\$1,000.00	\$1,000.00
Betting on Va Jobs PO Box 71683 Richmond, VA 23255-1683	1. 2.Casinos 3.Richmond VA	12/23/2020	\$5,000.00	\$5,000.00
CIGNA 1601 Chestnut St Philadelphia, PA 19192-0002	1. 2.HMO's & Medical Plans 3.Philadelphia PA	12/09/2020	\$1,000.00	\$1,000.00
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political Committee 3.Richmond VA	12/18/2020	\$20,000.00	\$50,000.00
Dominion Political Action Committee 1 JAMES RIVER Plz Fl 20 Richmond, VA 23219	1. 2.Electric Utilities 3.Richmond VA	12/30/2020	\$15,000.00	\$30,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218-0047	1. 2.Candidate Committee 3.Richmond VA	10/30/2020	\$5,000.00	\$12,363.85
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2734	1. 2.Shipbuilding 3.Newport News VA	12/30/2020	\$3,000.00	\$3,000.00
Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	12/09/2020	\$5,000.00	\$5,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048	1. 2.Candidate Committee 3.Hampton VA	12/30/2020	\$10,000.00	\$14,578.12
LS Power Tomorrow, LLC 1 Tower Center Blvd Fl 21 East Brunswick, NJ 08816-1145	1. 2.Energy Infrastructure 3.East Brunswick NJ	12/23/2020	\$7,500.00	\$7,500.00
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	1. 2.Candidate Committee 3.Burke VA	12/22/2020	\$10,000.00	\$20,000.00

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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
McGuire Woods State PAC Fund 901 E Cary St One James Ctr Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	12/30/2020	\$5,000.00	\$5,000.00
Omega Protein 2101 Citywest Blvd Bldg 500 Houston, TX 77042-2829	1. 2.Commercial Fishing 3.Houston TX	12/30/2020	\$2,500.00	\$2,500.00
Realtors Political Action Committee Of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors Association 3.Glen Allen VA	12/09/2020	\$10,000.00	\$10,000.00
Reed Smith LLC PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law and Consulting Firm 3.Richmond VA	12/31/2020	\$15,000.00	\$15,000.00
Uber Technologies 1717 Rhode Island Ave NW Washington, DC 20036-3023	1. 2.Transportation network 3.Washington DC	12/23/2020	\$2,000.00	\$2,000.00
Virginia Cable PAC 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.TV - Cable 3.Richmond VA	12/09/2020	\$5,000.00	\$5,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Unions 3.Lynchburg VA	12/09/2020	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Health Care 3.Richmond VA	12/23/2020	\$4,000.00	\$4,000.00
VISA PO Box 203730 Austin, TX 78720-3730	1. 2.Credit Cards 3.Austin TX	10/28/2020	\$2,500.00	\$2,500.00
Williams Mullen PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	12/22/2020	\$10,000.00	\$10,000.00
Total This Period			\$142,000.00	

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 services	Mamie E. Locke	10/02/2020	\$98.03
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff health insurance	Mamie E. Locke	10/02/2020	\$2,375.07
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	10/04/2020	\$0.27
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	10/06/2020	\$10.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	10/07/2020	\$42.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	10/09/2020	\$15.75
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	10/11/2020	\$5.14
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	10/15/2020	\$1,766.31
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Staff Reimbursement - Transportation	Mamie E. Locke	10/15/2020	\$15.52
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	10/15/2020	\$2,896.82
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	10/15/2020	\$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	10/15/2020	\$2,065.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	10/18/2020	\$0.90

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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
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	10/19/2020	\$162.74
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	10/21/2020	\$55.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	10/25/2020	\$4.49
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	10/30/2020	\$1,766.32
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	10/30/2020	\$2,896.82
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	10/30/2020	\$2,064.98
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/01/2020	\$2.70
Khandelwal, Annika 3264 Pony Ridge Way Oakton, VA 22124-2351	October Intern Stipend	Mamie E. Locke	11/02/2020	\$600.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant services	Mamie E. Locke	11/02/2020	\$3.28
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	11/02/2020	\$11.06
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/03/2020	\$0.27
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	11/06/2020	\$10.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/08/2020	\$0.20

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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
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	11/09/2020	\$42.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	11/09/2020	\$15.75
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	11/13/2020	\$1,766.31
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	11/13/2020	\$2,896.82
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	11/13/2020	\$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	11/13/2020	\$2,065.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/15/2020	\$0.20
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	11/17/2020	\$162.74
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	11/20/2020	\$55.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/22/2020	\$2.61
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	11/29/2020	\$1.99
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	11/30/2020	\$1,766.32
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	11/30/2020	\$2,896.82

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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	Payroll Taxes	Mamie E. Locke	11/30/2020	\$2,064.98
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	12/01/2020	\$11.06
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant services	Mamie E. Locke	12/02/2020	\$3.28
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	12/06/2020	\$1.46
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	12/07/2020	\$42.00
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	12/08/2020	\$10.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	12/09/2020	\$15.75
Washington Post 1301 K St NW Washington, DC 20071-0004	Subscription	Mamie E. Locke	12/11/2020	\$29.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	12/13/2020	\$0.20
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	12/15/2020	\$1,766.31
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	12/15/2020	\$2,240.87
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	12/15/2020	\$2,896.82
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	12/15/2020	\$100.00

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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
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	12/15/2020	\$2,984.63
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	12/17/2020	\$162.74
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	12/18/2020	\$135.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	12/20/2020	\$1.49
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	12/21/2020	\$1,125.00
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	12/22/2020	\$0.99
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	12/23/2020	\$1.00
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	12/23/2020	\$1.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	12/23/2020	\$1.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	12/27/2020	\$2.79
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	12/30/2020	\$1,766.32
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	12/30/2020	\$2,240.86
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	12/30/2020	\$2,896.82

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Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	12/30/2020	\$2,984.63
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	12/30/2020	\$11.06
Total This Period				\$52,237.29

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]	22	\$142,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$65.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$142,065.00
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]		\$52,237.29	
10. Total [add lines 7, 8 and 9]			\$52,237.29
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]		\$310,639.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$142,065.00		
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		\$142,065.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$452,704.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,237.29		
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]			\$52,237.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$400,467.40
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		\$274,544.05	
22. Previous Receipts [Line 24 from last report]	\$286,981.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$142,065.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$429,046.22	
25. Total Funds Available [Add lines 21 and 24]			\$703,590.27
26. Previous Disbursements [Line 28 from last report]	\$250,885.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,237.29		
28. Total Disbursements this Election Cycle			\$303,122.87
29. Ending Balance			\$400,467.40