

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

Reporting Period: 07/01/2022 Through: 09/30/2022
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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
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	1. 2.Retailer 3.Seattle WA	08/30/2022	\$25,000.00	\$25,000.00
Anthem Blue Cross and Blue Shield 50 Pear St Richmond, VA 23223-7886	1. 2.HMOs and Health Plans 3.Richmond VA	08/30/2022	\$7,500.00	\$10,000.00
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political Committee 3.Richmond VA	08/08/2022	\$3,126.51	\$10,126.51
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	07/06/2022	\$25.00	\$125.00
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	08/06/2022	\$25.00	\$150.00
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	09/06/2022	\$25.00	\$175.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.none 2.none 3.Charlottesville VA	07/09/2022	\$25.00	\$125.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.none 2.none 3.Charlottesville VA	08/09/2022	\$25.00	\$150.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.none 2.none 3.Charlottesville VA	09/09/2022	\$25.00	\$175.00
Jeter, Jesse 406 Upham Pl NW Vienna, VA 22180-4126	1.Capital One 2.Data Scientist 3.Vienna VA	07/26/2022	\$100.00	\$200.00
Jeter, Jesse 406 Upham Pl NW Vienna, VA 22180-4126	1.Capital One 2.Data Scientist 3.Vienna VA	08/26/2022	\$100.00	\$300.00
Jeter, Jesse 406 Upham Pl NW Vienna, VA 22180-4126	1.Capital One 2.Data Scientist 3.Vienna VA	09/26/2022	\$100.00	\$400.00

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Lacina, Larry 300 Madison St Lynchburg, VA 24504-2323	1.Retired 2.Retired 3.Lynchburg VA	07/02/2022	\$250.00	\$250.00
Simonton, Gail 6312 Chaucer View Cir Alexandria, VA 22304-3545	1.Not Employed 2.Not Employed 3.Alexandria VA	07/27/2022	\$25.00	\$100.00
Simonton, Gail 6312 Chaucer View Cir Alexandria, VA 22304-3545	1.Not Employed 2.Not Employed 3.Alexandria VA	08/29/2022	\$25.00	\$125.00
Stevens, Mimi 3805 Franconia Rd Alexandria, VA 22310-2131	1.None 2.Not Employed 3.Alexandria VA	07/30/2022	\$35.00	\$70.00
Stevens, Mimi 3805 Franconia Rd Alexandria, VA 22310-2131	1.None 2.Not Employed 3.Alexandria VA	08/30/2022	\$35.00	\$105.00
Stevens, Mimi 3805 Franconia Rd Alexandria, VA 22310-2131	1.None 2.Not Employed 3.Alexandria VA	09/30/2022	\$35.00	\$140.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	09/06/2022	\$10,000.00	\$20,000.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beer Wholesalers 3.Richmond VA	08/30/2022	\$5,000.00	\$5,000.00
Total This Period			\$51,481.51	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Purchase return	07/05/2022	\$54.05
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Purchase return	07/18/2022	\$63.58
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Purchase return	07/19/2022	\$26.47
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Refund of overpayment	09/20/2022	\$248.11
Total This Period			\$392.21

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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
Bryant, Zyahna 822 Anderson St Charlottesville, VA 22903-4408	Consulting	Mamie E. Locke	07/01/2022	\$525.00
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Consulting	Mamie E. Locke	07/01/2022	\$2,000.00
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Consulting	Mamie E. Locke	07/01/2022	\$2,000.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/03/2022	\$18.50
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	07/05/2022	\$30.00
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	07/05/2022	\$22.50
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	07/07/2022	\$15.96
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/10/2022	\$3.81
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	07/11/2022	\$21.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/15/2022	\$1,940.07
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	07/15/2022	\$3,620.50
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend	Mamie E. Locke	07/15/2022	\$100.00
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	07/15/2022	\$3,624.14

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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
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	07/15/2022	\$2,253.11
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/17/2022	\$2.38
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	07/18/2022	\$162.74
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	07/21/2022	\$45.00
Dogwood Campaign Services LLC 2731 Lansdale Rd Richmond, VA 23225-1913	Consulting	Mamie E. Locke	07/25/2022	\$500.00
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	07/26/2022	\$1,670.04
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	07/26/2022	\$15.96
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/29/2022	\$1,940.07
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	07/29/2022	\$3,595.51
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	07/29/2022	\$5,648.48
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Payroll	Mamie E. Locke	07/29/2022	\$3,429.62
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	07/29/2022	\$2,253.12
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/31/2022	\$8.12

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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
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	08/01/2022	\$22.50
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Consulting	Mamie E. Locke	08/01/2022	\$1,500.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	08/04/2022	\$15.96
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	08/05/2022	\$30.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/07/2022	\$2.10
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	08/10/2022	\$21.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/14/2022	\$0.99
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/15/2022	\$1,940.07
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	08/15/2022	\$3,595.50
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend	Mamie E. Locke	08/15/2022	\$100.00
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	08/15/2022	\$5,623.92
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Payroll	Mamie E. Locke	08/15/2022	\$3,429.62
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	08/15/2022	\$2,253.11

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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	08/17/2022	\$162.74
Canva 75 E Santa Clara St San Jose, CA 95113-1827	Graphic Design	Mamie E. Locke	08/18/2022	\$119.99
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/21/2022	\$0.80
Instacart 1325 J St Ste 1550 Sacramento, CA 95814-2976	Event Supplies	Mamie E. Locke	08/22/2022	\$69.16
The Fresh Market 10 N Nansemond St Ste B Richmond, VA 23221-2769	Event Supplies	Mamie E. Locke	08/22/2022	\$21.08
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	08/22/2022	\$45.00
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	08/23/2022	\$15.96
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	08/26/2022	\$1,670.04
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/28/2022	\$4.75
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mamie E. Locke	08/30/2022	\$180.19
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/30/2022	\$1,940.07
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	08/30/2022	\$3,595.50
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	08/30/2022	\$5,602.02

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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
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Payroll	Mamie E. Locke	08/30/2022	\$3,429.62
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	08/30/2022	\$2,253.11
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Staff Travel Reimbursement - Train	Mamie E. Locke	08/30/2022	\$40.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	09/01/2022	\$15.96
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	09/02/2022	\$22.50
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/04/2022	\$43.80
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231-4418	Printing	Mamie E. Locke	09/06/2022	\$225.78
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	09/06/2022	\$30.00
Westham Tavern 100 S 12th St Richmond, VA 23219-4012	Staff Dinner	Mamie E. Locke	09/08/2022	\$407.66
Homemades by Suzanne 10 E Franklin St Richmond, VA 23219-2131	Catering	Mamie E. Locke	09/09/2022	\$4,574.89
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/11/2022	\$7.36
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	09/12/2022	\$21.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/15/2022	\$1,940.07

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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
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Staff Travel Reimbursement - Parking	Mamie E. Locke	09/15/2022	\$10.35
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	09/15/2022	\$3,595.51
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend + Conference Registration	Mamie E. Locke	09/15/2022	\$250.00
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	09/15/2022	\$5,601.98
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Payroll	Mamie E. Locke	09/15/2022	\$3,429.62
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Staff Travel Reimbursement - Hotel + Mileage	Mamie E. Locke	09/15/2022	\$367.33
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	09/15/2022	\$2,253.12
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Staff Travel Reimbursement - Hotel	Mamie E. Locke	09/15/2022	\$166.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/18/2022	\$0.40
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	09/19/2022	\$162.74
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	09/20/2022	\$15.96
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	09/21/2022	\$45.00
Congressional Black Caucus Foundation 1720 Massachusetts Ave NW Washington, DC 20036-1903	Staff Conference Participation	Mamie E. Locke	09/23/2022	\$152.85

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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
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	09/26/2022	\$2,903.44
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	09/29/2022	\$19.96
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/30/2022	\$6.14
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/30/2022	\$2,074.65
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	09/30/2022	\$3,595.50
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	09/30/2022	\$5,691.69
Van Horn, Thomas 76 Farragut Rd Annapolis, MD 21403-4435	Payroll	Mamie E. Locke	09/30/2022	\$3,429.62
Woodbridge, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	09/30/2022	\$2,253.12
Total This Period				\$116,444.43

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]	11	\$51,481.51	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$1,646.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$53,127.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$392.21
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]		\$116,444.43	
10. Total [add lines 7, 8 and 9]			\$116,444.43
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]		\$646,524.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,127.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$392.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$53,519.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$700,044.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$116,444.43		
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]			\$116,444.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$583,599.89
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		\$599,102.54	
22. Previous Receipts [Line 24 from last report]	\$396,622.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,519.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$450,142.23	
25. Total Funds Available [Add lines 21 and 24]			\$1,049,244.77
26. Previous Disbursements [Line 28 from last report]	\$349,200.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$116,444.43		
28. Total Disbursements this Election Cycle			\$465,644.88
29. Ending Balance			\$583,599.89