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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
32BJ United ADF 25 W 18th St FI 5 New York, NY 10011-4676	1. 2.Labor 3.New York NY	10/25/2023	\$2,500.00	\$5,500.00
Abramson, Daniel R 320 1/2 Mansion Dr Alexandria, VA 22302-2903	1.Abramson Properties     2.Real Estate     3.Alexandria VA	10/25/2023	\$250.00	\$750.00
Amazon Fulfillment Services, Inc PO Box 80683 Seattle, WA 98108-0683	1. 2.Online Retailer 3.Seattle WA	10/23/2023	\$3,000.00	\$8,000.00
American Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Industry Association PAC 3.Richmond VA	10/25/2023	\$1,000.00	\$3,500.00
Arrow International 9900 Clinton Rd Cleveland, OH 44144-1034	1. 2.Gaming equipment 3.Cleveland OH	10/18/2023	\$1,000.00	\$1,000.00
Callahan, Yvonne 735 S Lee St Alexandria, VA 22314-4331	1.Not Employed 2.Not Employed 3.Alexandria VA	10/10/2023	\$200.00	\$200.00
Callahan, Yvonne 735 S Lee St Alexandria, VA 22314-4331	1.Not Employed 2.Not Employed 3.Alexandria VA	10/24/2023	\$50.00	\$250.00
Chesapeake Climate Action Network Action Fund 6930 Carroll Ave Ste 720	1. 2.Climate 3.Takoma Park MD	10/23/2023	\$500.00	\$500.00
Climate Cabinet Action Fund 150 Sutter St Unit 695 San Francisco, CA 94104-9017	1. 2.Climate 3.San Francisco CA	10/11/2023	\$250.00	\$8,583.00
Downey, Jennifer 13302 Hawthorn Ln Woodbridge, VA 22193-5109	1.Not Employed 2.Not Employed 3.Woodbridge VA	10/20/2023	\$25.00	\$250.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152-5082	2.Candidate Committee     3.Springfield VA	10/11/2023	\$1,000.00	\$1,000.00
Gonzalez, Bea 50 Pear St Richmond, VA 23223-7886	1.Capital Results 2.Lobbyist 3.Richmond VA	10/18/2023	\$1,000.00	\$1,000.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Goodell, Larry 1.Not Employed 12522 Basswood Dr 2.Not Employed 10/02/2023 \$100.00 \$398.00 Manassas. VA 20112-3441 3.Manassas VA Grattan, Marcia 1.Not Employed 12006 Governors Ct 2.Not Employed 10/17/2023 \$50.00 \$1,050.00 Woodbridge, VA 22192-1609 3.Woodbridge VA Grattan, Marcia 1.Not Employed 12006 Governors Ct 2.Not Employed 10/26/2023 \$50.00 \$1,100.00 Woodbridge, VA 22192-1609 3.Woodbridge VA Gruber, Meg 1.Not Employed 2.Not Employed 2919 Bayfront Way 10/19/2023 \$10.00 \$140.00 Midlothian, VA 23112-4553 3.Midlothian VA Holly, Susan 1.US Department of State 16741 Capon Tree Ln 2.Historian 10/23/2023 \$50.00 \$250.00 Woodbridge, VA 22191-5149 3.Washington DC Johnson, Charles 1.PWCS 4873 Dane Ridge Cir 2.Teacher 10/26/2023 \$25.00 \$208.00 Dale City, VA 22193-6520 3.Manassas VA Jones, David 1.Capitol Counsel 700 13th St NW 2.Partner 10/14/2023 \$500.00 \$2,000.00 Washington, DC 20005-3960 3.Washington DC Locke, Mamie 1.Hampton University \$10,000.00 100 Queen St 2.Professor 10/18/2023 \$10,000.00 Hampton, VA 23668-0108 3.Hampton VA McNeill, Dwyane 1.American Red Cross 13721 Rhumfield Ct 2.IT Professional 10/23/2023 \$25.00 \$115.23 Woodbridge, VA 22193-3838 3.Woodbridge VA Nayak, Mary 1.Not Employed 3813 Nelly Custis Dr 2.Not Employed 10/02/2023 \$20.23 \$80.92 Arlington, VA 22207 3. Arlington VA Nayak, Mary 1.Not Employed 3813 Nelly Custis Dr 2.Not Employed 10/05/2023 \$25.00 \$105.92 Arlington, VA 22207 3. Arlington VA 1.Not Employed Nayak, Mary 3813 Nelly Custis Dr 2.Not Employed 10/16/2023 \$25.00 \$130.92 Arlington, VA 22207 3. Arlington VA

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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
Nayak, Mary 3813 Nelly Custis Dr Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington VA	10/24/2023	\$29.00	\$159.92
Pendley, Dee F. 13201 Hazegrov Farm Ln Linden, VA 22642-1706	1.none 2.not employed 3.Linden VA	10/02/2023	\$100.00	\$1,095.00
Publix PO Box 407 Lakeland, FL 33802-0407	1. 2.Grocery stores 3.Lakeland FL	10/23/2023	\$500.00	\$500.00
Ransdell, Thomas 6767 Signal Hill Rd Manassas, VA 20111-4206	1.Department of Labor 2.Economist 3.Manassas VA	10/23/2023	\$15.00	\$691.69
Resch, Carol 4237 Garfield St NW Washington, DC 20007-1139	1.Not Employed 2.Not Employed 3.Washington DC	10/02/2023	\$50.00	\$75.00
Resch, Carol 4237 Garfield St NW Washington, DC 20007-1139	1.Not Employed 2.Not Employed 3.Washington DC	10/26/2023	\$50.00	\$125.00
Richmond Area Municipal Contractors Association 1108 E Main St Ste 1200	1. 2.Municipal contractors 3.Richmond VA	10/25/2023	\$1,000.00	\$2,000.00
Rogers, Jane S 13019 Merganser Ln Woodbridge, VA 22192-3836	1.Whiteford Taylor and Preston     2.Attorney     3.Washington DC	10/26/2023	\$1,000.00	\$6,850.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Candidate Committee 3.Springfield VA	10/23/2023	\$2,500.00	\$25,000.00
Securing Progress Across our Nation PAC PO Box 3112 Fredericksburg, VA 22402-3112	2.Candidate Committee     3.Fredericksburg VA	10/02/2023	\$1,000.00	\$1,000.00
Speck, David G. 601 N Fairfax St Apt 603 Alexandria, VA 22314-2083	1.Not Employed 2.Not Employed 3.Alexandria VA	10/07/2023	\$250.00	\$500.00
Steamfitters Local Union No 602 8700 Ashwood Dr Fl 2 Capitol Heights, MD 20743-3710	1. 2.Steamfitters Union 3.Capitol Heights MD	10/18/2023	\$1,000.00	\$1,000.00

**Total This Period** 

Page: 4 of 14 **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Traube, Robert 1.Not Employed 12006 Governors Ct 2.Not Employed 10/24/2023 \$50.00 \$385.00 Woodbridge, VA 22192-1609 3.Woodbridge VA Virginia Pharmacists Association Pharmacist Care PAC 2.Pharmacists 10/23/2023 \$250.00 \$250.00 2530 Professional Rd 3. North Chesterfield VA North Chesterfield, VA 23235-3217

Reporting Period: 10/01/2023 Through: 10/26/2023

\$29,449.23

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 14

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Canvassing payroll 5. FairMarketValue	10/06/2023	\$28.25	\$2,122.96
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Professional services 5. FairMarketValue	10/06/2023	\$66.46	\$2,122.96
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Professional services 5. FairMarketValue	10/13/2023	\$575.79	\$2,698.75
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and parking 5. FairMarketValue	10/15/2023	\$31.19	\$2,747.61
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Food 5. FairMarketValue	10/15/2023	\$9.39	\$2,747.61
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Food 5. FairMarketValue	10/15/2023	\$8.28	\$2,747.61
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Printing 5. FairMarketValue	10/17/2023	\$409.19	\$3,881.35
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Postage 5. FairMarketValue	10/17/2023	\$724.55	\$3,881.35
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and parking 5. FairMarketValue	10/18/2023	\$30.95	\$3,912.30
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Professional services 5. FairMarketValue	10/20/2023	\$523.66	\$4,607.25
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	<ol> <li>1.</li> <li>2. 501(c)4 Non-Profit Organization</li> <li>3. Hyattsville MD</li> <li>4. Professional services</li> <li>5. FairMarketValue</li> </ol>	10/20/2023	\$171.29	\$4,607.25

Democratic Party of Virginia

Richmond, VA 23223-7025

1710 E Franklin St

Total This Period

Page: 6 of 14 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. 501(c)4 Non-Profit Organization CASA in Action 8151 15th Ave 3. Hyattsville MD 10/26/2023 \$31.07 \$4,638.32 Hyattsville, MD 20783-3501 4. Mileage and parking 5. FairMarketValue Democratic Party of Virginia 2. State Party Committee 1710 E Franklin St 10/06/2023 3. Richmond VA \$960.82 \$3,721.19 Richmond, VA 23223-7025 4. Mail production/postage 5. ActualCost 2. State Party Committee Democratic Party of Virginia 1710 E Franklin St 3. Richmond VA 10/12/2023 \$19,150,18 \$22,871.37 Richmond, VA 23223-7025 4. Mail production/postage 5. ActualCost 2. State Party Committee Democratic Party of Virginia 1710 E Franklin St 3. Richmond VA 10/23/2023 \$15,617.23 \$38,488.60 Richmond, VA 23223-7025 4. Mail production/postage 5. ActualCost

2. State Party Committee

4. Mail production/postage

3. Richmond VA

5. ActualCost

Reporting Period: 10/01/2023 Through: 10/26/2023

10/24/2023

\$851.65

\$39,189.95

\$39,340.25

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Refund	10/20/2023	\$0.05
Total This Period			\$0.05

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 14 Name of Person Authorizing Expenditure Date of Amount Paid Expenditure

Schedule D: Expenditures Item or Service Person or Company Paid and Address Democratic Party of Virginia 1710 E Franklin St Jeremy McPike Mail \$15,929.58 10/24/2023 Richmond, VA 23223-7025 **Total This Period** \$101,994.32

McPike for Senate (CC-14-00386)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 10 of 14
No Schedule E-1 results to display.		

McPike for Senate (CC-14-00386)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 11 of 14
No Schedule E-2 results to display.		

# McPike for Senate (CC-14-00386) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 12 of 14 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]	32	\$29,449.23	
2. Schedule B [Over \$100]	2	\$39,189.95	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,180.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	69		\$69,819.35
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.05
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$39,189.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$101,994.32	
10. Total [add lines 7, 8 and 9]			\$141,184.27
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]		\$86,736.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$69,819.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$69,819.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$156,555.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$141,184.27		
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]			\$141,184.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,371.55
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		\$53,219.04	
22. Previous Receipts [Line 24 from last report]	\$1,257,551.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$69,819.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,327,371.18	
25. Total Funds Available [Add lines 21 and 24]			\$1,380,590.22
26. Previous Disbursements [Line 28 from last report]	\$1,224,034.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$141,184.27		
28. Total Disbursements this Election Cycle			\$1,365,218.67
29. Ending Balance			\$15,371.55