Virginia Senate Democratic Caucus

2.Political

3. Virginia

PO Box 842

Richmond, VA 23218

Page: 1 of 14 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 Act Blue 366 Summer Street 2. Fundraising and Donation Platform 10/10/2023 \$96.05 \$144.05 Somerville, MA 02144-3132 3. Somerville. Massachusetts Act Blue 366 Summer Street 2. Fundraising and Donation Platform \$24.01 \$168.06 10/25/2023 Somerville, MA 02144-3132 3. Somerville, Massachusetts Act Blue 366 Summer Street 2. Fundraising and Donation Platform 11/20/2023 \$9.60 \$177.66 Somerville, MA 02144-3132 3. Somerville, Massachusetts Act Blue 366 Summer Street 2. Fundraising and Donation Platform 11/20/2023 \$9.60 \$187.26 Somerville, MA 02144-3132 3. Somerville, Massachusetts Act Blue 366 Summer Street 2. Fundraising and Donation Platform 12/29/2023 \$9.60 \$196.86 Somerville, MA 02144-3132 3. Somerville, Massachusetts Moler, Robert 1.Retired 12003 Bobwhite Drive 2.Retired 10/16/2023 \$100.00 \$1,025.00 Catharpin, VA 20143 3.Catharpin, VA Moler, Robert 1.Retired 12003 Bobwhite Drive \$100.00 11/15/2023 \$1,125.00 2.Retired Catharpin, VA 20143 3.Catharpin, VA Moler, Robert 1.Retired 12003 Bobwhite Drive 2.Retired 12/15/2023 \$100.00 \$1,225.00 Catharpin, VA 20143 3.Catharpin, VA Moser, Gregory 1.Retired 3410 Monument Avenue 2.Retired 10/10/2023 \$200.00 \$450.00 #204 3.Retired Richmond, VA 23221 Raines, Richard 1.Carfax \$10,000.00 3031 North Stafford Street 2.Executive 11/01/2023 \$10,000.00 3.Centreville, Virginia Arlington, VA 22207 Virginia Plus PAC 1553 E Lenz Lane 2. Political Action Committee 11/03/2023 \$25,000.00 \$25,000.00 Boise, ID 83712 3.Boise, Idaho

Reporting Period: 10/08/2023 Through: 12/31/2023

10/19/2023

\$100,000.00

\$100,000.00

**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Warren, Kale S 1.Retired 1177 Pond Cypress Drive 11/29/2023 \$500.00 \$500.00 2.Retired 3. Virginia Beach, Virginia Virginia Beach, VA 23455 Whitehead, Carey 1.HUD 2215 Fall Hill Avenue 2.Attorney 10/30/2023 \$35.00 \$280.00 Fredericksburg, VA 22401 3. Washington, DC Whitehead, Carey 1.HUD 2215 Fall Hill Avenue 2.Attorney 11/29/2023 \$35.00 \$315.00 3.Washington, DC Fredericksburg, VA 22401 Whitehead, Carey 1.HUD 2.Attorney \$350.00 2215 Fall Hill Avenue \$35.00 12/29/2023 Fredericksburg, VA 22401 3. Washington, DC

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\$136,253.86

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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) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value League of Conservation Voters 1920 L Street, NW 2. Nonprofit Corporation \$1,987,285. 3. Washington, DC 11/06/2023 \$2,285.64 Suite 800 4. Staff Time & Mileage for Canvassing Washington, DC 20036 5. Actual Cost **Total This Period** \$2,285.64

Reporting Period: 10/08/2023 Through: 12/31/2023

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Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 4 of 14
No Schedule C results to display.	

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Voters-PAC (PAC-12-00361)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blueprint Interactive 2307 North Trenton Street Arlington, VA 22207	Digital Media	Mike Town	10/10/2023	\$50,000.00
Blueprint Interactive 2307 North Trenton Street Arlington, VA 22207	Digital Media	Mike Town	10/10/2023	\$50,000.00
Dan Helmer for Virginia P.O. BOX 7267 FAIRFAX STATION, VA 22039	Contribution	Mike Town	10/11/2023	\$12,500.00
Favola, Barbara 1000 Bank St. Room 316 Richmond, VA 23219	Contribution	Mike Town	10/11/2023	\$5,000.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	contribution	Mike Town	10/11/2023	\$12,500.00
Rip Sullivan for Delegate PO Box 50753 Arlington, VA 22205	Contribution	Mike Town	10/11/2023	\$10,000.00
Surovell, Scott 900 East Main St. Room # E617 Richmond, VA 23218	Contribution	Mike Town	10/11/2023	\$35,000.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	Contribution	Mike Town	10/12/2023	\$10,000.00
Locke for State Senate 2101 Executive Drive Suite 810, mailbox 41 Hampton, VA 23666	Contribution	Mike Town	10/12/2023	\$35,000.00
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Contribution	Mike Town	10/12/2023	\$10,000.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Contribution	Mike Town	10/12/2023	\$10,000.00
Moxie Media, Inc. P.O. Box 30084 Seattle, WA 98113	In-kind mail program	Mike Town	10/12/2023	\$67,346.75
Moxie Media, Inc. P.O. Box 30084 Seattle, WA 98113	In-kind mail program	Mike Town	10/12/2023	\$61,299.99

Item or Service

Field services

Contribution

Contribution

Contribution

Mail program

Transaction Fees

Mail program

Field services

Bank Fees

Paid media

Simonds

Reimbursement for Lunch for Intern for Delegate Shelly

Contribution to Danica Roem HD 13 through GiveGreen

Mail Campaign for VanValkenburg

Schedule D: Expenditures

Riverside Organizing, LLC 10 Fiddler Pond Loop

Beaufort, SC 29907

Ebbin for Virginia P.O. Box 26415

P.O. Box 72923

Alexandria, VA 22313

Richmond, VA 23235

Hayes for Delegate P.O. Box 5142

Moxie Media, Inc. P.O. Box 30084

Seattle, WA 98113

12600 Whitewater Drive

Minnetonka, MN 55343

Moxie Media, Inc. P.O. Box 30084

Seattle, WA 98113

OTG Strategies LLC 106 Langtree Village Drive

Mooresville, NC 28117

Richmond, VA 23219

Moxie Media, Inc. P.O. Box 30084

Seattle, WA 98113

4614 Archer Avenue

Richmond, VA 23225

Moxie Media, Inc. P.O. Box 30084

Seattle, WA 98113

P.O. Box 726

Friends of Danica Roem

Manassas, VA 20113

Leven, Chris

Suite 301

Truist Bank 901 E Byrd Street

VANCO

Chesapeake, VA 23324

Friends of Ghazala Hashmi

Person or Company Paid and Address

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 6 of 14 Name of Person Date of Amount Authorizing Expenditure Paid Expenditure Mike Town 10/12/2023 \$39,151.25 Mike Town 10/16/2023 \$5,000.00 Mike Town 10/16/2023 \$2,500.00 Mike Town 10/16/2023 \$2,500.00 Mike Town 10/16/2023 \$21,487.51 Mike Town 10/16/2023 \$1.40 Mike Town 10/17/2023 \$20,448.51 \$100,000.00 Mike Town 10/19/2023 Mike Town 10/23/2023 \$40.00

Mike Town

Mike Town

Mike Town

Mike Town

10/24/2023

10/25/2023

10/25/2023

10/26/2023

\$29,777.61

\$277.23

\$18,791.32

\$5,000.00

Virginia League of Conservation

Fredericksburg, VA 22401

Page: 7 of 14 Voters-PAC (PAC-12-00361) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Moxie Media, Inc. Shantane P.O. Box 30084 Mail program 10/26/2023 \$17,930.17 Tho Seattle, WA 98113 Moxie Media, Inc. P.O. Box 30084 Mail Campaign for Kimberly Pope Adams Mike Town 10/30/2023 \$8,455.48 Seattle, WA 98113 Deliver Strategies, LLC P.O. Box 100970 Digital media Mike Town 10/31/2023 \$4,000.00 Arlington, VA 22210 **Grow Progress** 1201 Connecticut Ave NW Ad testing platform Mike Town 10/31/2023 \$6,400.00 Suite 600 Washington, DC, DC 20036 Moxie Media, Inc. P.O. Box 30084 Mail program Mike Town 10/31/2023 \$44,574.01 Seattle, WA 98113 OTG Strategies LLC 106 Langtree Village Drive Mike Town 10/31/2023 \$50,000.00 Field Services Suite 301 Mooresville, NC 28117 Lucas for Senate P.O. Box 700 Contribution Mike Town 11/01/2023 \$10,000.00 Portsmouth, VA 23705 Moxie Media, Inc. P.O. Box 30084 Mike Town 11/01/2023 \$8,756.52 Mail Program for Cole for VA (Joshua Cole) Seattle, WA 98113 Ward for delegate, Jeion 2021 Cunningham Dr. \$15,000.00 Contribution Mike Town 11/01/2023 Suite 212 Hampton, VA 23666 Andres for Mason 3119 Juniper Lane Direct contribution Mike Town 11/02/2023 \$2,500.00 Falls Church, VA 22044 Friends of Danica Roem Mike Town 11/02/2023 \$5,000.00 P.O. Box 726 direct contribution Manassas, VA 20113 **Grow Progress** 1201 Connecticut Ave NW Testing Platform Mike Town 11/02/2023 \$1,600.00 Suite 600 Washington, DC, DC 20036 Joel Griffin for Virginia PO Box 687 Direct contribution Mike Town 11/02/2023 \$5,000.00

Reporting Period: 10/08/2023 Through: 12/31/2023

Mountain View, CA 94043

Page: 8 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Krizek for Delegate 2201 Whiteoaks Drive Direct contribution Mike Town 11/02/2023 \$2,500.00 Alexandria, VA 22306 Moxie Media, Inc. P.O. Box 30084 Mail Program for Adams and Thomas Mike Town 11/02/2023 \$16,369.53 Seattle, WA 98113 VA Future Generations PAC 11/02/2023 PO Box 3604 Direct contribution Mike Town \$10,000.00 Richmond, VA 23235 OTG Strategies LLC 106 Langtree Village Drive Canvassing for Senator Monty Mason Mike Town 11/06/2023 \$25,000.00 Suite 301 Mooresville, NC 28117 VA Future Generations PAC \$10,000.00 PO Box 3604 Campaign Contribution to VA Future Generations PAC Mike Town 11/06/2023 Richmond, VA 23235 Deliver Strategies, LLC P.O. Box 100970 Mike Town 11/07/2023 \$988.00 Digital Media Arlington, VA 22210 Impactive Solutions 103 Kidder Avenue Digital Media Mike Town 11/07/2023 \$577.11 Somerville, MA 02144 Paragon 2141 East Broadway Rd Transaction Fees Mike Town 11/10/2023 \$255.53 202 Tempe, AZ 85282 VANCO 12600 Whitewater Drive Transaction Fees Mike Town 11/15/2023 \$1.40 Minnetonka, MN 55343 Sherman Financial Management P.O. Box 17023 CPA Services for Filing 990 Mike Town 11/16/2023 \$1,425.00 Richmond, VA 23226 Impactive Solutions Mike Town 11/27/2023 \$238.11 103 Kidder Avenue Digital Media Somerville, MA 02144 Paragon 2141 East Broadway Rd Transaction Fees Mike Town 12/04/2023 \$52.38 202 Tempe, AZ 85282 Intuit 2632 Marine Way Bill Pay Fees Mike Town 12/05/2023 \$0.37

Reporting Period: 10/08/2023 Through: 12/31/2023

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Voters-PAC (PAC-12-00361)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VANCO 12600 Whitewater Drive Minnetonka, MN 55343	Transaction Fees	Mike Town	12/15/2023	\$1.40
Truist Bank 901 E Byrd Street Richmond, VA 23219	Bank Fee	Mike Town	12/21/2023	\$20.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Campaign Contribution	Mike Town	12/29/2023	\$5,000.00
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	Campaign Contribution	Mike Town	12/29/2023	\$5,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Campaign Contribution	Mike Town	12/29/2023	\$10,000.00
Total This Period				\$880,266.58

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 10 of 14
No Schedule E-1 results to display.		

Virginia League of Conservation Voters-PAC (PAC-12-00361)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 11 of 14
No Schedule E-2 results to display.		

Virginia League of Conservation
Voters-PAC (PAC-12-00361)

Reporting Period: 10/08/2023 Through: 12/31/2023
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No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: 13 of 14 **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$136,253.86 2. Schedule B [Over \$100] 1 \$2,285.64 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 18 \$138,639.50 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,285.64 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$880,266.58 10. Total [add lines 7, 8 and 9] \$882,552.22 **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

Reporting Period: 10/08/2023 Through: 12/31/2023

\$0.00

\$0.00

\$0.00

Virginia League of Conservation

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 14 of 14

Voters-PAC (PAC-12-00361)			Page: 14 of 14
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$775,875.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$138,639.50		
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		\$138,639.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$914,514.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$882,552.22		
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]			\$882,552.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,962.47
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		\$6,163.62	
22. Previous Receipts [Line 24 from last report]	\$2,254,020.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$138,639.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,392,659.50	
25. Total Funds Available [Add lines 21 and 24]			\$2,398,823.12
26. Previous Disbursements [Line 28 from last report]	\$1,484,308.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$882,552.22		
28. Total Disbursements this Election Cycle			\$2,366,860.65
29. Ending Balance			\$31,962.47