

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

Reporting Period: 01/01/2024 Through: 03/31/2024  
Page: 1 of 22

| 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 |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Advansix Inc Political Action Committee<br>300 Kimball Dr<br>Ste 101<br>Parsippany, NJ 07054-2186                 | 1.<br>2.Chemicals/Plastics<br>3.Parsippany NJ                                                                                                                      | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| All Points Broadband<br>1021 E Cary St<br>Ste 1150<br>Richmond, VA 23219-4051                                     | 1.<br>2.Information Technology - Internet<br>3.Richmond VA                                                                                                         | 03/29/2024    | \$15,000.00              | \$15,000.00       |
| Asian American Business Owners Association PAC<br>3735 Franklin Rd SW<br>Pmb 17                                   | 1.<br>2.Association<br>3.Roanoke VA                                                                                                                                | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| Building a Remarkable Virginia PAC<br>11400 Commercial Park Dr<br>Reston, VA 20191                                | 1.<br>2.Development & Construction<br>3.Reston VA                                                                                                                  | 01/09/2024    | \$10,000.00              | \$15,000.00       |
| Building a Remarkable Virginia PAC<br>11400 Commercial Park Dr<br>Reston, VA 20191                                | 1.<br>2.Development & Construction<br>3.Reston VA                                                                                                                  | 01/09/2024    | \$5,000.00               | \$15,000.00       |
| Capital One Services, Inc.<br>1717 E Cary St<br>Richmond, VA 23223-6935                                           | 1.<br>2.Financial Services<br>3.Richmond VA                                                                                                                        | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| 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                                                                                                                                  | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| CNX Gas Company LLC<br>PO Box 668<br>Canonsburg, PA 15317-0668                                                    | 1.<br>2.Natural Gas<br>3.Canonsburg PA                                                                                                                             | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| Committee for Effective Government- VA<br>Natural Gas<br>544 S Independence Blvd<br>Virginia Beach, VA 23452-1104 | 1.<br>2.Gas Company<br>3.Virginia Beach VA                                                                                                                         | 01/09/2024    | \$2,500.00               | \$2,500.00        |
| Community-Owned Power PAC<br>4201 Dominion Blvd<br>Ste 101<br>Glen Allen, VA 23060-6743                           | 1.<br>2.Trade Association<br>3.Glen Allen VA                                                                                                                       | 03/29/2024    | \$25,000.00              | \$25,000.00       |
| Cozen O'Connor<br>1650 Market St<br>Philadelphia, PA 19103-7301                                                   | 1.<br>2.Lobbying Firm<br>3.Philadelphia PA                                                                                                                         | 01/09/2024    | \$5,000.00               | \$5,000.00        |
| Deeds for State Senate<br>PO Box 5462<br>Charlottesville, VA 22905-5462                                           | 1.<br>2.Candidate Committee<br>3.Charlottesville VA                                                                                                                | 01/15/2024    | \$10,000.00              | \$10,000.00       |

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| Delta Dental of Virginia<br>4818 Starkey Rd<br>Roanoke, VA 24018-8510                                         | 1.<br>2.Dental Insurance<br>3.Roanoke VA                                                                                                                           | 01/09/2024    | \$500.00                 | \$500.00          |
| Dominion Energy Inc. Political Action Committee - Virginia<br>600 E Canal St<br>Fl 8                          | 1.<br>2.Electric Utilities<br>3.Richmond VA                                                                                                                        | 01/09/2024    | \$25,000.00              | \$25,000.00       |
| Ebbin For Virginia<br>PO Box 26415<br>Alexandria, VA 22313-6415                                               | 1.<br>2.Candidate Committee<br>3.Alexandria VA                                                                                                                     | 01/09/2024    | \$10,000.00              | \$10,000.00       |
| Emergency Medicine Political Action Committee<br>2924 Emerywood Pkwy<br>Ste 202                               | 1.<br>2.Physicians/Healthcare<br>3.Richmond VA                                                                                                                     | 01/09/2024    | \$500.00                 | \$500.00          |
| Favola For State Senate<br>2319 18th St N<br>Arlington, VA 22201-3506                                         | 1.<br>2.Candidate Committee<br>3.Arlington VA                                                                                                                      | 02/27/2024    | \$10,000.00              | \$10,000.00       |
| Friends of Lamont<br>PO Box 15512<br>Richmond, VA 23227-5512                                                  | 1.<br>2.Candidate Committee<br>3.Richmond VA                                                                                                                       | 02/12/2024    | \$10,000.00              | \$10,000.00       |
| Hammond Group Consulting<br>1828 Idlewood Ave<br>Richmond, VA 23220-5933                                      | 1.<br>2.Government Relations<br>3.Richmond VA                                                                                                                      | 01/09/2024    | \$500.00                 | \$500.00          |
| Jushi Inc<br>301 E Yamato Rd<br>Ste 3250<br>Boca Raton, FL 33431-4907                                         | 1.<br>2.Misc Health Care<br>3.Boca Raton FL                                                                                                                        | 01/09/2024    | \$1,500.00               | \$1,500.00        |
| L. Louise Lucas Campaign Fund<br>1120 Lakeview Dr<br>Portsmouth, VA 23701-3611                                | 1.<br>2.Candidate Committee<br>3.Portsmouth VA                                                                                                                     | 01/22/2024    | \$10,000.00              | \$10,000.00       |
| McGuire Woods<br>901 E Cary St One James Ctr<br>Richmond, VA 23219                                            | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| REPRO Rising Virginia<br>PO Box 1204<br>Alexandria, VA 22313-1204                                             | 1.<br>2.Women's Health<br>3.Alexandria VA                                                                                                                          | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| Retirement Unlimited Inc<br>2847 Penn Forest Blvd<br>Ste 201<br>Roanoke, VA 24018-4373                        | 1.<br>2.Nursing Homes/Long-Term Care<br>3.Roanoke VA                                                                                                               | 01/09/2024    | \$5,000.00               | \$5,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                               |                                                                                                                                                                    |               |                          |                   |
| Sentara Health Administration Inc<br>6015 Poplar Hall Dr<br>Norfolk, VA 23502-3819                       | 1.<br>2.Hospitals<br>3.Norfolk VA                                                                                                                                  | 01/09/2024    | \$2,500.00               | \$2,500.00        |
| The Home Depot Inc Political Action Committee<br>1155 F St NW<br>Ste 400                                 | 1.<br>2.Hardware Stores<br>3.Washington DC                                                                                                                         | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| The Vectre Corporation<br>707 E Main St<br>Ste 1800<br>Richmond, VA 23219-2810                           | 1.<br>2.Consulting Firm<br>3.Richmond VA                                                                                                                           | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| Transurban<br>6440 General Green Way<br>Fl 21<br>Alexandria, VA 22312-2413                               | 1.<br>2.Toll Road Company<br>3.Alexandria VA                                                                                                                       | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| 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                                                                                                                      | 01/09/2024    | \$500.00                 | \$500.00          |
| VA Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                       | 1.<br>2.Bankers<br>3.Glen Allen VA                                                                                                                                 | 01/09/2024    | \$2,500.00               | \$2,500.00        |
| VA Chamber of Commerce Political Action Comm.<br>919 E Main St<br>Ste 900                                | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 01/09/2024    | \$5,000.00               | \$5,000.00        |
| VACBP Behavioral Health Improvement PAC<br>7018 Atlantic Ave<br>Ste 100<br>Virginia Beach, VA 23451-2025 | 1.<br>2.Behavioral Health<br>3.Virginia Beach VA                                                                                                                   | 01/09/2024    | \$500.00                 | \$500.00          |
| Virginia Asian American Store Owners Association PAC<br>919 E Main St<br>Ste 1130                        | 1.<br>2.Association<br>3.Richmond VA                                                                                                                               | 01/09/2024    | \$500.00                 | \$500.00          |
| Virginia Association of Health Plans<br>1111 E Main St<br>Ste 910<br>Richmond, VA 23219-3520             | 1.<br>2.Healthcare Association<br>3.Richmond VA                                                                                                                    | 01/09/2024    | \$1,000.00               | \$1,000.00        |
| Virginia Cable PAC<br>1111 E Main St<br>Ste 802<br>Richmond, VA 23219-3521                               | 1.<br>2.TV - Cable<br>3.Richmond VA                                                                                                                                | 01/09/2024    | \$5,000.00               | \$5,000.00        |
| Virginia Council of Nurse Practitioners<br>250 W Main St<br>Ste 100<br>Charlottesville, VA 22902-5000    | 1.<br>2.Nurse Practitioners<br>3.Charlottesville VA                                                                                                                | 01/09/2024    | \$500.00                 | \$500.00          |

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| Virginia Forest Resources PAC<br>3808 Augusta Ave<br>Richmond, VA 23230-3910                                  | 1.<br>2.Forestry<br>3.Richmond VA                                                                                                                                  | 01/09/2024    | \$500.00                 | \$500.00          |
| Virginia Future PAC<br>919 E Main St<br>Ste 1130<br>Richmond, VA 23219-4622                                   | 1.<br>2.Rental/Property Management<br>3.Richmond VA                                                                                                                | 01/09/2024    | \$2,500.00               | \$2,500.00        |
| Virginia Hospital & Healthcare Association<br>PO Box 31394<br>Richmond, VA 23294-1394                         | 1.<br>2.Hospitals/Health Systems<br>3.Richmond VA                                                                                                                  | 01/09/2024    | \$2,500.00               | \$2,500.00        |
| Virginia League Of Conservation Voters PAC<br>100 W Franklin St<br>Ste 102<br>Richmond, VA 23220-5048         | 1.<br>2.Environmental Organization<br>3.Richmond VA                                                                                                                | 01/09/2024    | \$10,000.00              | \$10,000.00       |
| Virginia Manufacturers Association<br>2112 W Laburnum Ave<br>Ste 205<br>Richmond, VA 23227-4362               | 1.<br>2.Association<br>3.Richmond VA                                                                                                                               | 01/09/2024    | \$500.00                 | \$500.00          |
| Virginia Poultry Federation<br>PO Box 2277<br>Harrisonburg, VA 22801-9507                                     | 1.<br>2.Poultry<br>3.Harrisonburg VA                                                                                                                               | 01/09/2024    | \$500.00                 | \$500.00          |
| Williams Companies, Inc.<br>1 One Williams Ctr<br>Tulsa, OK 74172-0140                                        | 1.<br>2.Natural Gas<br>3.Tulsa OK                                                                                                                                  | 03/29/2024    | \$1,000.00               | \$1,000.00        |
| Williams Mullen<br>PO Box 1320<br>Richmond, VA 23218-1320                                                     | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 01/09/2024    | \$6,000.00               | \$6,000.00        |
| Total This Period                                                                                             |                                                                                                                                                                    |               | \$197,000.00             |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates      | Reason/Type of Payment | Date Received | Payment Amount |
|-------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                    |                        |               |                |
| Enterprise Rent-A-Car<br>207 E Main St<br>Richmond, VA 23219-3714 | Deposit Return         | 03/28/2024    | \$300.00       |
| Total This Period                                                 |                        |               | \$300.00       |

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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 |
|-----------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Harris, Kaila<br>21 E 4th St<br>Apt 232<br>Richmond, VA 23224-4233          | Payroll                | Mamie E.<br>Locke                            | 01/01/2024             | \$2,047.52     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                          | Merchant Services      | Mamie E.<br>Locke                            | 01/02/2024             | \$22.50        |
| Warchest<br>80 M St SE<br>Ste 100<br>Washington, DC 20003-3550              | Database Management    | Mamie E.<br>Locke                            | 01/02/2024             | \$2,450.00     |
| Delta Dental of Virginia<br>4818 Starkey Rd<br>Roanoke, VA 24018-8510       | Staff Health Insurance | Mamie E.<br>Locke                            | 01/03/2024             | \$81.42        |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110            | Service Fee            | Mamie E.<br>Locke                            | 01/07/2024             | \$1.90         |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351       | Google Suite           | Mamie E.<br>Locke                            | 01/08/2024             | \$108.00       |
| Hilton Richmond Downtown<br>501 E Broad St<br>Richmond, VA 23219-1809       | Event Cost             | Mamie E.<br>Locke                            | 01/08/2024             | \$1,500.00     |
| LexisNexis<br>230 Park Ave<br>Fl 7<br>New York, NY 10169-0935               | Research               | Mamie E.<br>Locke                            | 01/08/2024             | \$670.00       |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-2172 | E Services             | Mamie E.<br>Locke                            | 01/08/2024             | \$20.00        |
| MOSAIC Catering + Events<br>3001 Cutshaw Ave<br>Richmond, VA 23230-5108     | Catering               | Mamie E.<br>Locke                            | 01/08/2024             | \$2,071.46     |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432          | Subscription           | Mamie E.<br>Locke                            | 01/09/2024             | \$27.96        |
| City Of Richmond Parking<br>900 E Broad St<br>Richmond, VA 23219-1907       | Parking                | Mamie E.<br>Locke                            | 01/10/2024             | \$20.00        |
| City Of Richmond Parking<br>900 E Broad St<br>Richmond, VA 23219-1907       | Parking                | Mamie E.<br>Locke                            | 01/10/2024             | \$20.00        |

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|--------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll                         | Mamie E.<br>Locke                            | 01/10/2024             | \$2,257.45     |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Technology Stipend              | Mamie E.<br>Locke                            | 01/10/2024             | \$1,000.00     |
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505          | Phone Services                  | Mamie E.<br>Locke                            | 01/10/2024             | \$21.00        |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                    | Payroll                         | Mamie E.<br>Locke                            | 01/10/2024             | \$3,629.63     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                    | Technology + Cell Phone Stipend | Mamie E.<br>Locke                            | 01/10/2024             | \$1,100.00     |
| Orhorhoro, Oghenetega<br>11625 Willow<br>Southgate, MI 48195-7321              | Payroll                         | Mamie E<br>Locke                             | 01/10/2024             | \$2,632.05     |
| Orhorhoro, Oghenetega<br>11625 Willow<br>Southgate, MI 48195-7321              | Technology Stipend              | Mamie E<br>Locke                             | 01/10/2024             | \$500.00       |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039            | Payroll                         | Mamie E.<br>Locke                            | 01/10/2024             | \$2,634.28     |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039            | Technology Stipend              | Mamie E.<br>Locke                            | 01/10/2024             | \$1,000.00     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                             | Payroll Taxes                   | Mamie E.<br>Locke                            | 01/10/2024             | \$5,239.06     |
| Hilton Richmond Downtown<br>501 E Broad St<br>Richmond, VA 23219-1809          | Event Cost                      | Mamie E.<br>Locke                            | 01/12/2024             | \$2,303.45     |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110               | Service Fee                     | Mamie E.<br>Locke                            | 01/14/2024             | \$4.28         |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683            | Office & Event Supplies         | Mamie E.<br>Locke                            | 01/16/2024             | \$119.66       |



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|---------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|------------------------|----------------|
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683                   | Office & Event Supplies                    | Mamie E. Locke                               | 01/16/2024             | \$26.47        |
| Costco<br>1401 Mall Dr<br>North Chesterfield, VA 23235-4887                           | Caucus Dinner Supplies                     | Mamie E. Locke                               | 01/16/2024             | \$76.62        |
| Westham Porch<br>100 S 12th St<br>Richmond, VA 23219-4012                             | Staff Lunch                                | Mamie E. Locke                               | 01/16/2024             | \$57.67        |
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608                            | Virtual Conferencing Services              | Mamie E. Locke                               | 01/16/2024             | \$147.00       |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                    | Bank Fee                                   | Mamie E. Locke                               | 01/22/2024             | \$145.00       |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627        | Payroll                                    | Mamie E. Locke                               | 01/26/2024             | \$2,257.44     |
| Free-Lance Star<br>1340 Central Park Blvd<br>Ste 100<br>Fredericksburg, VA 22401-4940 | Subscription                               | Mamie E. Locke                               | 01/26/2024             | \$28.99        |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                           | Payroll                                    | Mamie E. Locke                               | 01/26/2024             | \$3,629.64     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                           | Cell Phone Stipend + Parking Reimbursement | Mamie E. Locke                               | 01/26/2024             | \$117.03       |
| Orhorhoro, Oghenetega<br>11625 Willow<br>Southgate, MI 48195-7321                     | Payroll                                    | Mamie E. Locke                               | 01/26/2024             | \$2,632.05     |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039                   | Payroll                                    | Mamie E. Locke                               | 01/26/2024             | \$2,634.28     |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039                   | Travel Reimbursement                       | Mamie E. Locke                               | 01/26/2024             | \$125.96       |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                    | Payroll Taxes                              | Mamie E. Locke                               | 01/26/2024             | \$5,215.42     |

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|---------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| U.S. Postal Service<br>701 E Main St<br>Richmond, VA 23219-3315                             | Postage                 | Mamie E. Locke                               | 01/26/2024             | \$17.46        |
| Accident Fund Insurance Company of America<br>PO Box 40790<br>Lansing, MI 48901-7990        | Workers Comp Insurance  | Mamie E. Locke                               | 01/29/2024             | \$52.50        |
| Doodle<br>100 Wall St<br>Fl 10<br>New York, NY 10005-3701                                   | E Services              | Mamie E. Locke                               | 01/29/2024             | \$15.40        |
| Amanda Maglione Photography<br>2233 Banbury St<br>Charlottesville, VA 22901-2901            | Photography             | Mamie E. Locke                               | 01/30/2024             | \$2,131.45     |
| MOSAIC Catering + Events<br>3001 Cutshaw Ave<br>Richmond, VA 23230-5108                     | Catering                | Mamie E. Locke                               | 01/31/2024             | \$1,012.29     |
| Dogwood Campaign Services LLC<br>2731 Lansdale Rd<br>Richmond, VA 23225-1913                | Consulting              | Mamie E. Locke                               | 02/01/2024             | \$750.00       |
| MOSAIC Catering + Events<br>3001 Cutshaw Ave<br>Richmond, VA 23230-5108                     | Catering                | Mamie E. Locke                               | 02/01/2024             | \$935.62       |
| Warchest<br>80 M St SE<br>Ste 100<br>Washington, DC 20003-3550                              | Database Management     | Mamie E. Locke                               | 02/01/2024             | \$2,450.00     |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683                         | Office & Event Supplies | Mamie E. Locke                               | 02/02/2024             | \$47.54        |
| Council of State Governments Southern Office<br>1946 Clairmont Rd<br>Decatur, GA 30033-3406 | Conference Registration | Mamie E. Locke                               | 02/02/2024             | \$500.00       |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                          | Merchant Services       | Mamie E. Locke                               | 02/02/2024             | \$22.50        |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                       | Google Suite            | Mamie E. Locke                               | 02/05/2024             | \$102.57       |
| Kroger<br>901 N Lombardy St<br>Richmond, VA 23220-2201                                      | Caucus Dinner Supplies  | Mamie E. Locke                               | 02/05/2024             | \$60.50        |

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| Council of State Governments Southern Office<br>1946 Clairmont Rd<br>Decatur, GA 30033-3406 | Conference Registration                       | Mamie E. Locke                               | 02/06/2024             | \$500.00       |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432                          | Subscription                                  | Mamie E. Locke                               | 02/06/2024             | \$27.96        |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-2172                 | E Services                                    | Mamie E. Locke                               | 02/07/2024             | \$20.00        |
| LexisNexis<br>230 Park Ave<br>Fl 7<br>New York, NY 10169-0935                               | Research                                      | Mamie E. Locke                               | 02/08/2024             | \$670.00       |
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505                       | Phone Services                                | Mamie E. Locke                               | 02/12/2024             | \$21.00        |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683                         | Office & Event Supplies                       | Mamie E. Locke                               | 02/13/2024             | \$169.56       |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627              | Payroll                                       | Mamie E. Locke                               | 02/13/2024             | \$2,526.62     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                                 | Payroll                                       | Mamie E. Locke                               | 02/13/2024             | \$3,890.47     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                                 | Cell Phone Stipend + Staff Meal Reimbursement | Mamie E. Locke                               | 02/13/2024             | \$222.36       |
| Orhorhoro, Oghenetega<br>11625 Willow<br>Southgate, MI 48195-7321                           | Payroll                                       | Mamie E. Locke                               | 02/13/2024             | \$2,632.05     |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039                         | Payroll                                       | Mamie E. Locke                               | 02/13/2024             | \$2,634.28     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                          | Payroll Taxes                                 | Mamie E. Locke                               | 02/13/2024             | \$5,508.14     |
| ALDI<br>927 Myers St<br>Richmond, VA 23230-4812                                             | Caucus Dinner Supplies                        | Mamie E. Locke                               | 02/14/2024             | \$44.62        |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------------------|-------------------------------|----------------------------------------|---------------------|-------------|
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608                            | Virtual Conferencing Services | Mamie E. Locke                         | 02/15/2024          | \$147.00    |
| Joe's Inn<br>205 N Shields Ave<br>Richmond, VA 23220-3433                             | Caucus Dinner Expense         | Mamie E. Locke                         | 02/20/2024          | \$568.90    |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683                   | Office & Event Supplies       | Mamie E. Locke                         | 02/21/2024          | \$148.13    |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                    | Bank Fee                      | Mamie E. Locke                         | 02/21/2024          | \$65.00     |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627        | Payroll                       | Mamie E. Locke                         | 02/27/2024          | \$2,526.62  |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627        | Travel Reimbursement          | Mamie E. Locke                         | 02/27/2024          | \$29.98     |
| Free-Lance Star<br>1340 Central Park Blvd<br>Ste 100<br>Fredericksburg, VA 22401-4940 | Subscription                  | Mamie E. Locke                         | 02/27/2024          | \$28.99     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                           | Payroll                       | Mamie E. Locke                         | 02/27/2024          | \$3,890.46  |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                           | Travel Reimbursement          | Mamie E. Locke                         | 02/27/2024          | \$251.92    |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039                   | Payroll                       | Mamie E. Locke                         | 02/27/2024          | \$2,634.28  |
| Surovell, Eva<br>7739 Tauxemont Rd<br>Alexandria, VA 22308-1056                       | Payroll                       | Mamie E. Locke                         | 02/27/2024          | \$1,978.76  |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                    | Payroll Taxes                 | Mamie E. Locke                         | 02/27/2024          | \$5,090.78  |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                    | Database Management           | Mamie E. Locke                         | 02/28/2024          | \$1,125.00  |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service                       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|---------------------|-------------|
| Doodle<br>100 Wall St<br>Fl 10<br>New York, NY 10005-3701                                     | E Services                            | Mamie E. Locke                         | 02/29/2024          | \$15.40     |
| Warchest<br>80 M St SE<br>Ste 100<br>Washington, DC 20003-3550                                | Database Management                   | Mamie E. Locke                         | 03/01/2024          | \$2,450.00  |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683                           | Office & Event Supplies               | Mamie E. Locke                         | 03/04/2024          | \$58.29     |
| Delta Dental of Virginia<br>4818 Starkey Rd<br>Roanoke, VA 24018-8510                         | Staff Health Insurance                | Mamie E. Locke                         | 03/04/2024          | \$81.42     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                            | Merchant Services                     | Mamie E. Locke                         | 03/04/2024          | \$22.50     |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                         | Google Suite                          | Mamie E. Locke                         | 03/05/2024          | \$103.03    |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432                            | Subscription                          | Mamie E. Locke                         | 03/05/2024          | \$27.96     |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-2172                   | E Services                            | Mamie E. Locke                         | 03/07/2024          | \$20.00     |
| Capitol Commission<br>PO Box 2020<br>Chesterfield, VA 23832-9121                              | Contribution in honor of Susan Schaar | Mamie E. Locke                         | 03/08/2024          | \$500.00    |
| LexisNexis<br>230 Park Ave<br>Fl 7<br>New York, NY 10169-0935                                 | Research                              | Mamie E. Locke                         | 03/08/2024          | \$670.00    |
| Susan Clark Schaar / Senate Employees Fund<br>General Assembly Building<br>Richmond, VA 23219 | 2024 Pages Program                    | Mamie E. Locke                         | 03/08/2024          | \$1,850.00  |
| Washington Post<br>1301 K St NW<br>Washington, DC 20071-0004                                  | Subscription                          | Mamie E. Locke                         | 03/08/2024          | \$40.00     |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                              | Service Fee                           | Mamie E. Locke                         | 03/10/2024          | \$0.40      |

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Reporting Period: 01/01/2024 Through: 03/31/2024  
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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 |
|--------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505          | Phone Services                | Mamie E.<br>Locke                            | 03/11/2024             | \$21.00        |
| The Tobacco Company Restaurant<br>1201 E Cary St<br>Richmond, VA 23219-4115    | Staff Lunch                   | Mamie E.<br>Locke                            | 03/11/2024             | \$164.47       |
| Vogue Florist<br>1114 N Arthur Ashe Blvd<br>Richmond, VA 23230-4806            | Thank You Flowers             | Mamie E.<br>Locke                            | 03/11/2024             | \$109.18       |
| Fedex Office Print & Shop Center<br>5719 W Broad St<br>Richmond, VA 23230-2613 | Printing                      | Mamie E.<br>Locke                            | 03/12/2024             | \$74.19        |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll                       | Mamie E.<br>Locke                            | 03/13/2024             | \$2,525.42     |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Session Stipend               | Mamie E.<br>Locke                            | 03/13/2024             | \$325.00       |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                    | Payroll                       | Mamie E.<br>Locke                            | 03/13/2024             | \$3,889.28     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                    | Cell Phone + Session Stipend  | Mamie E.<br>Locke                            | 03/13/2024             | \$475.00       |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039            | Payroll                       | Mamie E.<br>Locke                            | 03/13/2024             | \$2,633.08     |
| Surovell, Eva<br>7739 Tauxemont Rd<br>Alexandria, VA 22308-1056                | Payroll                       | Mamie E.<br>Locke                            | 03/13/2024             | \$2,630.86     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                             | Payroll Taxes                 | Mamie E.<br>Locke                            | 03/13/2024             | \$5,526.05     |
| MOSAIC Catering + Events<br>3001 Cutshaw Ave<br>Richmond, VA 23230-5108        | Catering                      | Mamie E.<br>Locke                            | 03/14/2024             | \$1,020.70     |
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608                     | Virtual Conferencing Services | Mamie E.<br>Locke                            | 03/15/2024             | \$147.00       |

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

Reporting Period: 01/01/2024 Through: 03/31/2024  
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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 |
|-------------------------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                    | Service Fee          | Mamie E. Locke                               | 03/17/2024             | \$2.33         |
| Surovell, Isaacs & Levy PLC<br>4010 University Dr<br>Fl 2<br>Fairfax, VA 22030-6805 | Legal Services       | Mamie E. Locke                               | 03/18/2024             | \$2,500.00     |
| Blossom Flower Delivery<br>8135 Varna Ave<br>Van Nuys, CA 91402-5519                | Birthday Flowers     | Mamie E. Locke                               | 03/20/2024             | \$161.22       |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                  | Bank Fee             | Mamie E. Locke                               | 03/21/2024             | \$65.00        |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                    | Service Fee          | Mamie E. Locke                               | 03/24/2024             | \$5.14         |
| Fedex Office Print & Shop Center<br>5719 W Broad St<br>Richmond, VA 23230-2613      | Printing             | Mamie E. Locke                               | 03/25/2024             | \$74.19        |
| Uptown Color<br>1205 W Main St<br>Ste 206<br>Richmond, VA 23220-4844                | Printing             | Mamie E. Locke                               | 03/25/2024             | \$165.36       |
| Gibson Print<br>5659 S Laburnum Ave<br>Henrico, VA 23231-4418                       | Printing             | Mamie E. Locke                               | 03/26/2024             | \$131.97       |
| Mango Mangeau<br>33 E Mellen St<br>Hampton, VA 23663-1736                           | Catering             | Mamie E. Locke                               | 03/26/2024             | \$384.71       |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627      | Payroll              | Mamie E. Locke                               | 03/27/2024             | \$2,525.42     |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627      | Travel Reimbursement | Mamie E. Locke                               | 03/27/2024             | \$60.50        |
| Enterprise Rent-A-Car<br>207 E Main St<br>Richmond, VA 23219-3714                   | Staff Travel         | Mamie E. Locke                               | 03/27/2024             | \$517.50       |
| Frankie Rowland's Steakhouse<br>104 S Jefferson St<br>Roanoke, VA 24011-1306        | Event Expense        | Mamie E. Locke                               | 03/27/2024             | \$523.11       |

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

| 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 |
|-------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|------------------------|----------------|
| Free-Lance Star<br>1340 Central Park Blvd<br>Ste 100<br>Fredericksburg, VA 22401-4940           | Subscription                              | Mamie E. Locke                               | 03/27/2024             | \$34.99        |
| Hilton Richmond Downtown<br>501 E Broad St<br>Richmond, VA 23219-1809                           | Staff Travel                              | Mamie E. Locke                               | 03/27/2024             | \$173.01       |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                                     | Payroll                                   | Mamie E. Locke                               | 03/27/2024             | \$3,889.28     |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554                                     | Cell Phone Stipend + Travel Reimbursement | Mamie E. Locke                               | 03/27/2024             | \$153.06       |
| Renaissance Portsmouth-Norfolk Waterfront<br>Hotel<br>425 Water St<br>Portsmouth, VA 23704-3801 | Staff + Legislator Meals                  | Mamie E. Locke                               | 03/27/2024             | \$71.12        |
| Smith, Nicholas<br>17 Roberts Landing Dr<br>Poquoson, VA 23662-1039                             | Payroll                                   | Mamie E. Locke                               | 03/27/2024             | \$2,633.08     |
| Surovell, Eva<br>7739 Tauxemont Rd<br>Alexandria, VA 22308-1056                                 | Payroll                                   | Mamie E. Locke                               | 03/27/2024             | \$1,977.57     |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625                                              | Payroll Taxes                             | Mamie E. Locke                               | 03/27/2024             | \$5,073.89     |
| Wawa #8615<br>11052 W Broad St<br>Glen Allen, VA 23060-5936                                     | Staff Travel                              | Mamie E. Locke                               | 03/27/2024             | \$30.31        |
| Wawa #8615<br>11052 W Broad St<br>Glen Allen, VA 23060-5936                                     | Staff Travel                              | Mamie E. Locke                               | 03/27/2024             | \$23.85        |
| The Liberty Trust<br>101 S Jefferson St<br>Roanoke, VA 24011-1305                               | Staff Travel                              | Mamie E. Locke                               | 03/28/2024             | \$260.02       |
| The Liberty Trust<br>101 S Jefferson St<br>Roanoke, VA 24011-1305                               | Staff Travel                              | Mamie E. Locke                               | 03/28/2024             | \$260.02       |
| Washington, Harry<br>900 Abingdon Ct<br>Newport News, VA 23608-9386                             | Photography & Video Production            | Mamie E. Locke                               | 03/28/2024             | \$600.00       |



**Virginia Senate Democratic Caucus.**  
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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 |
|-------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Doodle<br>100 Wall St<br>Fl 10<br>New York, NY 10005-3701         | E Services      | Mamie E.<br>Locke                            | 03/29/2024             | \$15.40        |
| Hotel Roanoke<br>110 Shenandoah Ave NE<br>Roanoke, VA 24016-2025  | Staff Travel    | Mamie E.<br>Locke                            | 03/29/2024             | \$336.45       |
| Hotel Roanoke<br>110 Shenandoah Ave NE<br>Roanoke, VA 24016-2025  | Staff Travel    | Mamie E.<br>Locke                            | 03/29/2024             | \$315.45       |
| The Liberty Trust<br>101 S Jefferson St<br>Roanoke, VA 24011-1305 | Staff Travel    | Mamie E.<br>Locke                            | 03/29/2024             | \$310.02       |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110  | Service Fee     | Mamie E.<br>Locke                            | 03/31/2024             | \$2.08         |
| Total This Period                                                 |                 |                                              |                        | \$142,682.18   |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |              |
|----------------------------------------------------------------|-------------------------|--------------|--------------|
| Contributions Received This Period                             |                         |              |              |
| 1. Schedule A [Over \$100]                                     | 43                      | \$197,000.00 |              |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00       |              |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                      | \$406.05     |              |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |              |
| 5. Total                                                       | 69                      |              | \$197,406.05 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |              |              |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |              | \$300.00     |
| 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]                                   |                         | \$142,682.18 |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$142,682.18 |
| 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       |

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

|                                                                            |              |                     |                     |
|----------------------------------------------------------------------------|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$228,657.14</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$197,406.05 |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$300.00     |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$197,706.05        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$426,363.19</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$142,682.18 |                     |                     |
| 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]                        |              |                     | \$142,682.18        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$283,681.01</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                                     |              | \$228,657.14        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00       |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$197,706.05 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$197,706.05        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$426,363.19</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$142,682.18 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$142,682.18</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$283,681.01</b> |