

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

Reporting Period: 07/01/2024 Through: 09/30/2024
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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
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23285-5088	1. 2.Tobacco - Farmers/Manufacturers 3.Richmond VA	08/13/2024	\$25,000.00	\$25,000.00
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	1. 2.Retailer 3.Seattle WA	09/26/2024	\$25,000.00	\$25,000.00
Anheuser Busch Cos., Inc. 1 Busch Pl Saint Louis, MO 63118-1849	1. 2.Brewery 3.Saint Louis MO	08/06/2024	\$2,500.00	\$2,500.00
Babcock, Bruce 3425 Austin Ct Alexandria, VA 22310-3164	1.Not Employed 2.Not Employed 3.Alexandria VA	07/12/2024	\$25.00	\$125.00
Babcock, Bruce 3425 Austin Ct Alexandria, VA 22310-3164	1.Not Employed 2.Not Employed 3.Alexandria VA	08/12/2024	\$25.00	\$150.00
Babcock, Bruce 3425 Austin Ct Alexandria, VA 22310-3164	1.Not Employed 2.Not Employed 3.Alexandria VA	09/12/2024	\$25.00	\$175.00
Chappell, Linda PO Box 6227 Virginia Beach, VA 23456-0227	1.Self employed 2.Investor 3.Virginia Beach VA	07/09/2024	\$25.00	\$125.00
Chappell, Linda PO Box 6227 Virginia Beach, VA 23456-0227	1.Self employed 2.Investor 3.Virginia Beach VA	08/09/2024	\$25.00	\$150.00
Chappell, Linda PO Box 6227 Virginia Beach, VA 23456-0227	1.Self employed 2.Investor 3.Virginia Beach VA	09/09/2024	\$25.00	\$175.00
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political Committee 3.Richmond VA	07/22/2024	\$3,446.65	\$3,446.65
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political Committee 3.Richmond VA	09/30/2024	\$175,000.00	\$178,446.65
CVS Health 1 Cvs Dr Woonsocket, RI 02895-6146	1. 2.Pharmacies 3.Woonsocket RI	08/30/2024	\$7,500.00	\$7,500.00

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Dominion Energy Inc. Political Action Committee - Virginia 600 E Canal St Fl 8	1. 2.Electric Utilities 3.Richmond VA	09/12/2024	\$25,000.00	\$50,000.00
Donohue, Carolyn PO Box 347 Hamilton, VA 20159-0347	1.Not Employed 2.Not Employed 3.Hamilton VA	07/09/2024	\$23.00	\$115.00
Donohue, Carolyn PO Box 347 Hamilton, VA 20159-0347	1.Not Employed 2.Not Employed 3.Hamilton VA	08/09/2024	\$23.00	\$138.00
Donohue, Carolyn PO Box 347 Hamilton, VA 20159-0347	1.Not Employed 2.Not Employed 3.Hamilton VA	09/09/2024	\$23.00	\$161.00
Employees of RTX Corporation PAC 1000 Wilson Blvd Ste 2300 Arlington, VA 22209-3914	1. 2.PAC 3.Arlington VA	09/30/2024	\$2,500.00	\$2,500.00
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	07/06/2024	\$25.00	\$125.00
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	08/06/2024	\$25.00	\$150.00
Fitzpatrick, Charles 2001 15th St N Apt 1403 Arlington, VA 22201-6400	1.Esri 2.Software marketing 3.Redlands CA	09/06/2024	\$25.00	\$175.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172-0247	1. 2.Candidate Committee 3.Herndon VA	07/18/2024	\$10,000.00	\$10,000.00
Friends of Russet Perry PO Box 6434 Leesburg, VA 20178-7472	1. 2.Candidate Committee 3.Leesburg VA	07/17/2024	\$5,000.00	\$5,000.00
Friends of Stella G Pekarsky PO Box 231191 Centreville, VA 20120-7191	1. 2.Candidate Committee 3.Centreville VA	07/22/2024	\$5,000.00	\$5,000.00
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	07/20/2024	\$30.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	08/20/2024	\$30.00	\$180.00
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	09/20/2024	\$30.00	\$210.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.Not Employed 2.Not Employed 3.Charlottesville VA	07/09/2024	\$25.00	\$125.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.Not Employed 2.Not Employed 3.Charlottesville VA	08/09/2024	\$25.00	\$150.00
Heintz, June 212 Raymond Ave Charlottesville, VA 22903-3641	1.Not Employed 2.Not Employed 3.Charlottesville VA	09/09/2024	\$25.00	\$175.00
Invenergy 51 Monroe St Ste 1604 Rockville, MD 20850-2473	1. 2.Energy Services 3.Rockville MD	08/06/2024	\$500.00	\$500.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	07/20/2024	\$100.00	\$500.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	08/20/2024	\$100.00	\$600.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	09/20/2024	\$100.00	\$700.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195-2819	1. 2.Candidate Committee 3.Woodbridge VA	07/22/2024	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Road Services 3.Charlottesville VA	09/30/2024	\$500.00	\$1,000.00
Outland, Cheryl 6101 Edsall Rd Apt 207 Alexandria, VA 22304-4100	1.Not Employed 2.Not Employed 3.Alexandria VA	07/09/2024	\$15.00	\$75.00

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Outland, Cheryl 6101 Edsall Rd Apt 207 Alexandria, VA 22304-4100	1.Not Employed 2.Not Employed 3.Alexandria VA	08/09/2024	\$15.00	\$90.00
Outland, Cheryl 6101 Edsall Rd Apt 207 Alexandria, VA 22304-4100	1.Not Employed 2.Not Employed 3.Alexandria VA	09/09/2024	\$15.00	\$105.00
Partridge, Charles 900 N Taylor St Apt 1817 Arlington, VA 22203-1893	1.None 2.Retired 3.Arlington VA	08/06/2024	\$5,000.00	\$5,000.00
Partridge, Charles D 900 N Taylor St Apt 1817 Arlington, VA 22203-1893	1.Not Employed 2.Not Employed 3.Arlington VA	09/07/2024	\$3,000.00	\$3,000.00
Realtors Political Action Committee Of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors Association 3.Glen Allen VA	09/17/2024	\$10,000.00	\$10,000.00
Reed Smith LLC PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law and Consulting Firm 3.Richmond VA	08/06/2024	\$5,000.00	\$5,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	07/05/2024	\$2,500.00	\$2,500.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	09/26/2024	\$5,768.22	\$11,794.89
Truckers Political Action Committee 1707 Summit Ave Ste 110 Richmond, VA 23230-4500	1. 2.Trucking Association 3.Richmond VA	09/17/2024	\$500.00	\$1,500.00
VanValkenburg for Virginia PO Box 28782 Richmond, VA 23228-8782	1. 2.Candidate Committee 3.Richmond VA	08/06/2024	\$5,000.00	\$5,000.00
Virginia Apartment Management Association 2812 Emerywood Pkwy Ste 231 Richmond, VA 23294-3732	1. 2.Association 3.Richmond VA	09/26/2024	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.Auto Dealers 3.Richmond VA	09/26/2024	\$5,000.00	\$6,500.00

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Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Optometrists 3.Glen Allen VA	09/26/2024	\$1,500.00	\$2,500.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4052	1. 2.Law Enforcement PAC 3.Richmond VA	08/30/2024	\$500.00	\$1,000.00
Vision Management Services 325 W Huron St Ste 700 Chicago, IL 60654-3638	1. 2.Rental/Property Management 3.Chicago IL	09/26/2024	\$10,000.00	\$10,000.00
Total This Period			\$347,518.87	

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			
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Refund of Overpayment	09/26/2024	\$473.54
Greenbrier Country Club 1301 Volvo Pkwy Chesapeake, VA 23320-9420	Travel Expense Refund	08/05/2024	\$13.73
Greenbrier Country Club 1301 Volvo Pkwy Chesapeake, VA 23320-9420	Travel Expense Refund	08/05/2024	\$13.73
Total This Period			\$501.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	07/01/2024	\$15.40
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Mamie E. Locke	07/01/2024	\$52.00
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	07/01/2024	\$22.50
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	07/02/2024	\$4,496.65
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	07/02/2024	\$203.55
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	07/05/2024	\$72.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/07/2024	\$41.62
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	07/08/2024	\$39.50
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	07/10/2024	\$21.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/14/2024	\$5.78
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/15/2024	\$2,526.62
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	07/15/2024	\$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend	Mamie E. Locke	07/15/2024	\$100.00

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Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	07/15/2024	\$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	07/15/2024	\$4,628.75
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	07/15/2024	\$959.20
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	07/15/2024	\$147.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/21/2024	\$5.98
Congressional Black Caucus Foundation 1720 Massachusetts Ave NW Washington, DC 20036-1903	Staff Conference Participation	Mamie E. Locke	07/22/2024	\$200.00
Dogwood Campaign Services LLC 2731 Lansdale Rd Richmond, VA 23225-1913	Consulting	Mamie E. Locke	07/22/2024	\$1,000.00
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	07/22/2024	\$65.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	07/24/2024	\$40.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/28/2024	\$3.47
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	07/29/2024	\$15.40
Greenbrier Country Club 1301 Volvo Pkwy Chesapeake, VA 23320-9420	Staff Conference Travel	Mamie E. Locke	07/29/2024	\$2,398.88
Greenbrier Country Club 1301 Volvo Pkwy Chesapeake, VA 23320-9420	Staff Conference Travel	Mamie E. Locke	07/29/2024	\$2,207.53

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Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/30/2024	\$2,526.63
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	07/30/2024	\$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Mileage; Travel Expenses	Mamie E. Locke	07/30/2024	\$367.20
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	07/30/2024	\$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	07/30/2024	\$4,628.33
Truist 919 E Main St Richmond, VA 23219-4625	Unrecognized charge; contesting with bank	Mamie E. Locke	07/30/2024	\$192.01
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	07/30/2024	\$959.21
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	07/31/2024	\$34.99
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	08/02/2024	\$122.13
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	08/02/2024	\$22.50
Black Virginia News PO Box 7247 Suffolk, VA 23437-0247	Subscription	Mamie E. Locke	08/05/2024	\$210.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	08/05/2024	\$72.00
Treasurer of Virginia 900 E Broad St Richmond, VA 23219-1907	Workers Comp Late Renewal Fee	Mamie E. Locke	08/05/2024	\$500.00

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Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	08/07/2024	\$39.50
Elias Law Group 250 Massachusetts Ave NW Ste 400 Washington, DC 20001-5825	Legal Services	Mamie E. Locke	08/09/2024	\$8,277.60
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/11/2024	\$5.92
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	08/12/2024	\$21.00
Hyatt Regency Chicago 151 E Wacker Dr Chicago, IL 60601-3764	Staff Travel Expense	Mamie E. Locke	08/12/2024	\$1,591.80
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/14/2024	\$2,526.61
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Reimbursement: Subscriptions; mileage; travel	Mamie E. Locke	08/14/2024	\$353.84
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	08/14/2024	\$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Cell Phone Stipend; Mileage; Travel	Mamie E. Locke	08/14/2024	\$177.72
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	08/14/2024	\$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	08/14/2024	\$4,621.77
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	08/14/2024	\$959.20
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	08/15/2024	\$147.00

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ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/18/2024	\$3.22
Canva 75 E Santa Clara St San Jose, CA 95113-1827	Graphic Design	Mamie E. Locke	08/19/2024	\$119.99
DonorAtlas 4075 Wilson Blvd Ste 310 Arlington, VA 22203-2160	Software Subscription	Mamie E. Locke	08/21/2024	\$500.00
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	08/21/2024	\$80.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	08/21/2024	\$40.00
Hyatt Regency Chicago 151 E Wacker Dr Chicago, IL 60601-3764	Staff Travel Expense	Mamie E. Locke	08/26/2024	\$397.95
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	08/29/2024	\$15.40
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	08/29/2024	\$34.99
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/30/2024	\$2,526.62
Kingsmill Resort 5576 1010 KINGSMILL Rd Williamsburg, VA 23185	Caucus Retreat Expense	Mamie E. Locke	08/30/2024	\$16,465.87
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	08/30/2024	\$3,890.46
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	08/30/2024	\$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	08/30/2024	\$4,620.84

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Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	08/30/2024	\$959.20
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Office & Event Supplies	Mamie E. Locke	09/03/2024	\$251.43
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Office & Event Supplies	Mamie E. Locke	09/03/2024	\$19.28
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	09/03/2024	\$1,631.85
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	09/03/2024	\$22.50
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	09/04/2024	\$122.13
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	09/05/2024	\$72.00
Dollar Tree 4925 W Broad St Ste 404 Richmond, VA 23230-3116	Event Supplies	Mamie E. Locke	09/06/2024	\$28.90
Downstairs at Fat Canary 410 W Duke Of Gloucester St Williamsburg, VA 23185-3603	Staff Meal	Mamie E. Locke	09/06/2024	\$285.28
OPN Door Communications, LLC 1325 Vanasse Ct Hampton, VA 23666-2565	Retreat Facilitation	Mamie E. Locke	09/07/2024	\$2,100.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/08/2024	\$84.77
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	09/09/2024	\$39.50
Perry's Steakhouse 11788 W Broad St Richmond, VA 23233-1005	Event Expense	Mamie E. Locke	09/09/2024	\$2,500.00

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Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	09/10/2024	\$21.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/13/2024	\$2,526.63
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	09/13/2024	\$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Cell Phone Stipend; Mileage; Travel	Mamie E. Locke	09/13/2024	\$280.40
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	09/13/2024	\$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	09/13/2024	\$4,620.80
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	09/13/2024	\$959.20
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/15/2024	\$5.78
Courtyard Washington 1325 2nd St NE Washington, DC 20002-3582	Credit Card Verification	Mamie E. Locke	09/16/2024	\$0.01
The Hamilton 600 14th St NW Washington, DC 20005-2008	Staff Meal	Mamie E. Locke	09/16/2024	\$86.83
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	09/16/2024	\$147.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	09/17/2024	\$40.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/22/2024	\$5.78

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DonorAtlas 4075 Wilson Blvd Ste 310 Arlington, VA 22203-2160	Software Subscription	Mamie E. Locke	09/23/2024	\$500.00
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	09/23/2024	\$85.00
Blossom Flower Delivery 8135 Varna Ave Van Nuys, CA 91402-5519	Flowers	Mamie E. Locke	09/27/2024	\$125.73
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/27/2024	\$2,526.61
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Reimbursement: Subscriptions; mileage; travel	Mamie E. Locke	09/27/2024	\$119.66
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	09/27/2024	\$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Mileage; Travel Expenses	Mamie E. Locke	09/27/2024	\$305.97
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	09/27/2024	\$4,620.82
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/29/2024	\$9.98
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	09/30/2024	\$15.40
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	09/30/2024	\$34.99
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	09/30/2024	\$2,634.28
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	09/30/2024	\$959.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$137,691.80

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]	34	\$347,518.87	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$352.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$347,870.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$501.00
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]		\$137,691.80	
10. Total [add lines 7, 8 and 9]			\$137,691.80
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$179,366.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$347,870.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$501.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$348,371.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$527,738.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$137,691.80		
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]			\$137,691.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$390,046.44
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		\$228,657.14	
22. Previous Receipts [Line 24 from last report]	\$253,804.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$348,371.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$602,176.02	
25. Total Funds Available [Add lines 21 and 24]			\$830,833.16
26. Previous Disbursements [Line 28 from last report]	\$303,094.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$137,691.80		
28. Total Disbursements this Election Cycle			\$440,786.72
29. Ending Balance			\$390,046.44