Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 1 of 10

| | | | J | |
|---|---|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| Amazon LLC 1200 12th Ave. South, Ste. 1200 Seatle, WA 98144 | 2.All matters relating to Amazon 3.Seattle, WA | 10/11/2017 | \$250.00 | \$250.00 |
| American Electric Power Company PO Box 16036 Columbus, OH 43216 | 1. 2.Power 3.Columbus, OH | 10/04/2017 | \$1,000.00 | \$2,000.00 |
| Dominion Political Action Committee 120 Tredegar St Richmond, VA 23219 | 2.electric & gas utilities and the energy industry 3.Richmond, VA | 10/17/2017 | \$500.00 | \$3,000.00 |
| Eckert Seamans 600 Grant Street Pittsburg, PA 15219 | 1. 2.Lobbying Organization 3.Pittsburg, PA | 10/11/2017 | \$250.00 | \$500.00 |
| Genworth Financial 700 12th St NW 710 Washington, DC 20005 | 2.Insurance and Financial Services 3.Washington, DC | 10/02/2017 | \$500.00 | \$1,500.00 |
| Jones, Gary 11835 Hazel Cir Bristow, VA 20136 | 1.Youth For Tomorrow 2.President 3.Bristow, VA | 10/26/2017 | \$250.00 | \$250.00 |
| Northern Virginia Technology Council TechPAC 2214 Rock Hill Rd 300 | 1. 2.Technology 3.Herndon, VA | 10/01/2017 | \$500.00 | \$1,000.00 |
| Omega Protein 2105 City West Blvd St. 500 Houston, TX 77042 | 1. 2.Issues Affecting Commercial Fishing 3.Houston, TX | 10/23/2017 | \$500.00 | \$1,500.00 |
| VA Soceity of Anesthesiologists PAC 4098 Wood Ln Keswick, VA 22947 | 1. 2.Healthcare 3.Keswick, VA | 10/01/2017 | \$500.00 | \$1,000.00 |
| Verizon 703 East Grace Street Richmond, VA 23219 | 1. 2.Communications 3.Richmond, Virginia | 10/16/2017 | \$1,000.00 | \$1,800.00 |
| Virginia Assisted Living Assn. PAC PO Box 71266 Henrico, VA 23255 | 2.All matters relating to the regulation of assisted 3.Henrico, VA | 10/04/2017 | \$250.00 | \$250.00 |
| Williams Mullen PO Box 1320 Richmond, VA 23218 | 1. 2.Lobbying Organization 3.Richmond,VA | 10/11/2017 | \$500.00 | \$1,250.00 |

Total This Period

Page: 2 of 10 Donor Information Schedule A: Direct Contributions Over \$100 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 This Period To Date Received Mailing Address of Contributor Wynne, John 1.Landmark Communications 1065 S. Bayshore Dr. 2.Newspapers 10/02/2017 \$2,500.00 \$5,000.00 Virginia Beach, VA 23451 3. Virginia Beach, VA

Reporting Period: 10/01/2017 Through: 10/26/2017

\$8,500.00

Total This Period

Page: **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 Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Succeed to Lead 2. Govenrment Contracting 2525 Point Center Ct 3. Dumfries, VA 10/10/2017 \$250.00 \$6,000.00 Ste 150 4. Office Space Dumfries, VA 22026 5. Fair Market Value

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\$250.00

Friends of Luke Torian (CC-12-00293) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 4 of 10 No Schedule C results to display.

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| | | | Page. | 5 01 10 |
|---|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Northam for Governor PO Box 16249 Arlington, VA 22215 | Donation | Pamela Sessoms | 10/05/2017 | \$1,000.00 |
| House Democratic Caucus 1710 E Franklin St Richmond, VA 23223 | Donation | Pamela Sessoms | 10/10/2017 | \$3,500.00 |
| Meriwether Capitol Cafe 910 W Broad St Richmond, VA 23220 | Event Expenses | Pamela Sessoms | 10/11/2017 | \$252.00 |
| CAPAC, Inc. P.O. Box 4970 Woodbridge, VA 22195 | Donation | Pamela Sessoms | 10/12/2017 | \$500.00 |
| Northam for Governor PO Box 16249 Arlington, VA 22215 | Donation | Pamela Sessoms | 10/12/2017 | \$3,500.00 |
| St. Jude Children's Hospital 4600 Fairfax Dr #900 Arlington, VA 22203 | Donation | Pamela Sessoms | 10/20/2017 | \$200.00 |
| House Democratic Caucus 1710 E Franklin St Richmond, VA 23223 | Donation | Pamela Sessoms | 10/24/2017 | \$20,000.00 |
| Total This Period | • | | | \$28,952.00 |

| Friends of Luke Torian (CC-12-00293) | Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 10 | | |
|--------------------------------------|---|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Luke Torian (CC-12-00293) | Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 7 of 10 | | |
|--------------------------------------|---|--|--|
| No Schedule E-2 results to display. | | | |

Friends of Luke Torian (CC-12-00293) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 10 No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | Contributions | | |
| 1. Schedule A [Over \$100] | 13 | \$8,500.00 | |
| 2. Schedule B [Over \$100] | 1 | \$250.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$555.68 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 21 | | \$9,305.68 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$250.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$28,952.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$29,202.00 |
| 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 |

29. Ending Balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 10 of 10

\$45.040.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$64,936.93 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,305.68 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,305.68 e. Total Expendable Funds [Add Linds 16 and 17d] \$74,242.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$29,202.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$29,202.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$45,040.61 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$39,096.35 21. Balance at Start of Election Cycle \$99,360.63 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$9,305.68 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$108,666.31 25. Total Funds Available [Add lines 21 and 24] \$147,762.66 26. Previous Disbursements [Line 28 from last report] \$73,520.05 27. Disbursements from Current Reporting Period \$29,202.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$102,722.05