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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
American Airlines 1200 17th St NW Ste 400 Washington, DC 20036	1. 2.All things related Air Travel 3.Washington DC	09/13/2021	\$1,000.00	\$1,000.00
Anheuser Busch 1401 I St NW Ste 200 Washington, DC 20005	1. 2.Beverages - Alcohol Manufacturers 3.St. Louis, MO	09/13/2021	\$1,500.00	\$2,500.00
Anheuser Busch 1401 I St NW Ste 200 Washington, DC 20005	1. 2.Beverages - Alcohol Manufacturers 3.St. Louis, MO	09/13/2021	\$500.00	\$3,000.00
Betting on VA Jobs PO Box 71683 Richmond, VA 23255	1. 2.Matters Related to Gaming 3.Richmond, VA	09/30/2021	\$5,000.00	\$10,000.00
Caldwell, Keenan 1407 Winbury Dr. Norfolk, VA 23502	1.Sentara 2.Government Relations 3.Norfolk, VA	09/07/2021	\$1,000.00	\$1,000.00
Coates, TIna Marie 9636 Manassas Forge Drive Manassas, VA 20111	1.Didlake 2.Accountant 3.Manassas, VA	09/12/2021	\$200.00	\$200.00
Commissioner of Revenue PAC 2440 Washington Ave Newport News, VA 23607	2.local commissioners of the Revenue PAC 3.Newport News, VA	09/30/2021	\$500.00	\$500.00
CSX 1590 Marietta Blvd NW Atlanta, GA 30318	1. 2.Transportation 3.Atlanta, GA	09/06/2021	\$200.00	\$400.00
Curry, Irish 23 Halifax Ct Stafford, VA 22554	1.Self Employed 2.Self Employed 3.Stafford VA	09/01/2021	\$200.00	\$200.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018	1. 2.HMO's & Medical Plans 3.Roanoke, VA	09/30/2021	\$500.00	\$1,500.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23219	2.electric & gas utilities and the energy industry 3.Richmond, VA	09/06/2021	\$100,000.00	\$290,000.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23219	2.electric & gas utilities and the energy industry 3.Richmond, VA	09/22/2021	\$50,000.00	\$340,000.00

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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
Engineering Companies of Virginia PAC 8500 Maryland Dr Richmond, VA 23294	1. 2.Engineering 3.Richmond, VA	09/24/2021	\$1,000.00	\$2,000.00
Franklin, Angela 16415 Steerage Circle Woodbridge, VA 22191	1.Fulcrom Public Affairs 2.Consultant 3.Washington, DC	09/30/2021	\$250.00	\$250.00
Freedom Virginia 4701 Cox Road Ste 285 Glen Allen, VA 23060	1. 2.Matters: Matters related to paid sick leave 3.Glen Allen, VA	09/30/2021	\$1,500.00	\$1,500.00
Golden Entertainment 6595 S Jones Blvd Las Vegas, NV 89118	1. 2.Gaming 3.Las Vegas, NV	09/09/2021	\$10,000.00	\$31,500.00
Harmon, Vincent 15885 Meherrin Way Woodbridge, VA 22191	1.Department of Defense 2.Program Manager 3.Fort Belvoir, VA	09/13/2021	\$200.00	\$400.00
Howard, Alice 16654 Malory Ct. Dumfries, VA 22025	1.King George Public Schools 2.Retired 3.King George County	09/01/2021	\$200.00	\$200.00
Jenkins, Ernestine 4194 Windflower Dale City, VA 22193	1.N/A 2.Retired 3.Dale City, VA	09/01/2021	\$150.00	\$150.00
Jenkins, Ernestine 4194 Windflower Dale City, VA 22193	1.N/A 2.Retired 3.Dale City, VA	09/06/2021	\$150.00	\$300.00
JPMO Strategies LLC 3913 Seminary Ave Richmond, VA 23227	1. 2.Consulting 3.Richmond, VA	09/30/2021	\$500.00	\$1,000.00
Kissler, Timothy 12894 Livia Dr Catharpin, VA 20143	1.Castle Rock Partners 2.Principal 3.Mcclean, VA	09/13/2021	\$1,000.00	\$1,000.00
Lively, Mary 16034 Fairway Dr. Dumfries, VA 22025	1.Prince Wm County 2.Local Government Employee 3.Woodbridge, VA	09/10/2021	\$200.00	\$200.00
Long, Bobby 6111 Genie Ter. Manassaas, VA 20112	1.Longevity Consulting 2.Consultant 3.Washington, DC	09/12/2021	\$1,000.00	\$1,400.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Luxco 5050 Kemper Ave 2.All maters related to distilled beverages 09/30/2021 \$1,000.00 \$1,000.00 St. Louis. MO 63139 3.St. Louis, MO Maritime Issues Council PO Box 3487 2.Maritime Issues 09/30/2021 \$4,500.00 \$2,000.00 Norfolk, VA 23514 3. Norfolk, VA Medical Society of Virginia PAC 2924 Emerywood Parkway 2.Medical 09/06/2021 \$2,500.00 \$5,000.00 Ste 300 3.Richmond Richmond, VA 23294 1.QMHP Myrick, Charles 4212 Kersey Circle 2.Self Employed 09/02/2021 \$200.00 \$200.00 Dumfries, VA 22025 3.Dumfries, VA Oneal, Vincent 1.USMS P. O. Box 4362 2.Law Enforcement 09/12/2021 \$100.00 \$357.00 Arlington, VA 22204 3.Alexandria, VA Peterson, Joyce 1.Retired 50 Christopher Way 2.Retired 09/01/2021 \$150.00 \$150.00 3.Stafford, VA Stafford, VA 22554 Premium Distributing 15001 Northgate DR 2.Beverages - Alcohol Distributors/Brokers 09/06/2021 \$3,000.00 \$5,500.00 Chantilly, VA 20151 3.Chantilly, VA Prince William Chamber PAC PO Box 71596 2.Local Issues 09/30/2021 \$1,000.00 \$1,000.00 Manassas, VA 23255 3.Manassas, VA Reed Smith LLP 901 East Byrd St. 2.Law Firm 09/20/2021 \$1,000.00 \$1,000.00 Richmond, VA 23219 Richardson, Erma 1.N/A 5319 Sentry Ln 2.N/A 09/01/2021 \$200.00 \$200.00 Woodbridge, VA 22193 3.Woodbridge, VA Ross, Carl 1. Prince William County Schools 4212 Kersey Circle 2.Teacher 09/01/2021 \$200.00 \$400.00 Dumfries, VA 22025 3.Dumfries, VA Rush Street Gaming LLC 900 N. Michigan Ave 2.Gaming 09/28/2021 \$7,500.00 \$12,500.00 Chicago, IL 60611 3.Chicago, IL

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Succeed to Lead 2525 Point Center Ct 2.Govenrment Contracting 09/13/2021 \$2,000.00 \$2,000.00 Ste 150 3.Dumfries, VA Dumfries, VA 22026 The Vectre Corporation 707 East Main \$1,000.00 \$1,000.00 2.Govt. Affairs 09/24/2021 Ste 1800 3.Richmond, VA Richmond, VA 23219 The Williams Companies One Williams Center 2.Natural Gas 09/20/2021 \$1,000.00 \$1,000.00 Tulsa, OK 74103 3.Tulsa, OK United Health Group \$1,000.00 PO Box 1459 2.Healthcare 09/29/2021 \$2,000.00 Minneapolis, VA 55440 3. Minneapolis, MN Virginia A.F.L. - C.I.O. 5400 Glenside Drive 2.Labor Union 09/20/2021 \$1,000.00 \$2,000.00 Suite E 3. Richmond, Virginia Richmond, VA 23228 Virginia Association of Health Plans 1111 E Main St 2.Healthcare 09/06/2021 \$2,000.00 \$3,000.00 Ste 910 3.Richmond VA Richmond, VA 23219 Virginia Hospital and Health Care Association PO Box 31394 2.Health Care 09/16/2021 \$2,500.00 \$5,500.00 Richmond, VA 23294 3.Richmond, VA Virginia Manufactured and Modular Housing Assn. 2.Housing 09/24/2021 \$1,000.00 \$2,000.00 8413 Patterson Ave 3.Henrico, VA Henrico, VA 23229 Virginia Society of CPA's 2.CPA's/Accountants/Bookkeepers 4309 Cox Rd 09/13/2021 \$750.00 \$750.00 3.Glen Allen, VA Glen Allen, VA 23060 Virginia State Police Association 6944 Forest Hill Avenue 2.Law Enforcement 09/06/2021 \$300.00 \$300.00 Richmond, VA 23225 Richmond, Va. VMDAEC 4201 Dominion Blvd 2.All things related to Electric Cooperatives 09/15/2021 \$1,000.00 \$1,000.00 Ste 101 3.Glen Allen., VA Glen Allen, VA 23060 Wallace, Sharon 1.NA 349 Spenceola PkWY 2.Retired 09/01/2021 \$200.00 \$200.00 Forest Hill, MD 21050 3.Forest Hill, MD

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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 This Period Received To Date Mailing Address of Contributor Wells Fargo & Dry Co Virginia Employees Good Government Fund 2.All Matters Related to Banking 09/23/2021 \$500.00 \$500.00 90 S 7th St. 3. Minneapolis, MN Minneapolis, MN 55402 WestLaw Group 8229 Boone Blvd 2.Law firm 09/20/2021 \$1,000.00 \$1,000.00 #610 3.Mcclean, VA Vienna, VA 22182 Williams, William 1.Bed Bath and Beyond 09/07/2021 1528 Waterwheel Terr 2.Salesman \$100.00 \$300.00 Woodbridge, VA 22191 3. Woodbridge, VA Woodson, Carolyn 1.Salient CRGT 525 Belmont Bay Dr. 2.Govt Contractor 09/13/2021 \$200.00 \$200.00 Ste 205 3.Fairfax, VA Woodbridge, VA 22191 **Total This Period** \$211,150.00

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor Advantus 2. Government Relations 3. Richmond 09/20/2021 \$425.20 \$2,925.20 1011 E. Main St. Richmond, VA 23219 4. Event Costs 5. Actual Cost **Total This Period** \$425.20

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment Date Rece		Payment Amount
Full Name and Address of Payer			
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	Reimbursement for Event Expenses	09/20/2021	\$954.50
Total This Period			\$954.50

Reporting Period: 09/01/2021 Through: 09/30/2021 Friends of Luke Torian (CC-12-00293) Page: 8 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Children's Hospital Foundation Philip C 2924 Brook Rd Donation 09/01/2021 \$1,000.00 Newell Richmond, VA 23220 Commonwealth Victory Fund 919 East Main St Philip C Donation 09/01/2021 \$600.00 Ste 2050 Newell Richmond, VA 23219 Apple Philip C One Apple Park Way Subscription 09/02/2021 \$0.99 Newelll Cupertino, CA 95014 Google Checkout Seller Philip C 1600 Amphitheater Pkwy **Email Services** 09/02/2021 \$12.72 Newell Mountain View, VA 94043 Summi Enterprises Philip C 15065 Greenmount Dr 09/06/2021 **Event Materials** \$365.94 Newell Dale City, VA 22193 Richmond Times Dispatch Philip C 300 East Franklin 09/08/2021 \$11.99 Subscription Newell Richmond, VA 23219 Dejoy, Gianna Philip C 1200 West 48th St 09/09/2021 \$1,000.00 Campaign Services Newell Richmond, VA 23225 George M. Hampton Foundation Philip C P.O. Box 663 09/09/2021 \$1,000.00 Donation Newell Dumfries, VA 22026 Hilton Garden Inn Philip C 09/09/2021 501 E Broad St Lodging \$195.30 Newell Richmond, VA 23219 NewCastle Consultants LLC Philip C 09/09/2021 \$1,500.00 2628 Anwell Dr Consulting Services Newell Richmond, VA 23235 Virginia House Democratic Caucus Philip C 1710 East Franklin Street 09/09/2021 \$100,000.00 Donation Newell Richmond, VA 23333 Virginia Legislative Black Caucus Philip C \$50,000.00 47 E. Queens Way Donation 09/09/2021 Newell Hampton, VA 23669

Subscription

Philip C

Newell

09/09/2021

\$27.72

Virginia Pilot

150 W Brambleton Ave

Norfolk, VA 23510

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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
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	Donation	Philip C Newell	09/10/2021	\$8,600.00
Old Hickory Golf Club 11921 Chanceford Drive Prince William, VA 22192	Luncheon	Philip C Newell	09/10/2021	\$28.00
Friends of Patricia Richie Folks PO Box Manassas, VA 22191	Donation	Philip C NEwell	09/13/2021	\$1,000.00
Hilton Norfolk 100 E Main St Norfolk, VA 23510	Lodging for Event	Philip C Newell	09/13/2021	\$384.48
Old Hickory Golf Club 11921 Chanceford Drive Prince William, VA 22192	Fundraising Event	Philip C Newell	09/13/2021	\$12,790.00
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Signs for an event	Philip C Newell	09/13/2021	\$312.10
Children's Hospital Foundation 2924 Brook Rd Richmond, VA 23220	Donation	Philip C Newell	09/14/2021	\$1,000.00
Commonwealth Victory Fund 919 East Main St Ste 2050 Richmond, VA 23219	Donaiton	Philip C Newell	09/14/2021	\$600.00
Bitly 139 5th Ave #5 New York, NY 10010	Service	Philip C Newell	09/15/2021	\$35.00
Hala For VA PO Box 7434 Woodbridge, VA 22191	Donation	Philip C Newell	09/15/2021	\$10,000.00
Old Hickory Golf Club 11921 Chanceford Drive Prince William, VA 22192	Luncheon	Philip C Newell	09/15/2021	\$60.00
Thorpe, Jim 1612 Kersley Circle Heathrow, FL 32746	Travel Reimbursement	Philip C Newell	09/15/2021	\$1,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Donation	Philip C Newell	09/17/2021	\$5,000.00

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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
Clint for Virginia 2029 Hickorywood Dr. Suffolk, VA 23434	Donation	Philip C Newell	09/19/2021	\$5,000.00
Evans for Delegate PO Box Fredericksburg, VA 23235	Donation	Philip C Newell	09/19/2021	\$2,500.00
Dulles Greenway Dulless Dulles, VA 23234	Toll	Philip C Newell	09/21/2021	\$6.50
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging	Titus Simmons	09/21/2021	\$185.22
Virginia House Democratic Caucus 1710 East Franklin Street Richmond, VA 23333		Philip C Newell	09/21/2021	\$50,000.00
Virginia House Democratic Caucus 1710 East Franklin Street Richmond, VA 23333		Philip C Newell	09/21/2021	\$3,000.00
Friends of Katie Sponslor TK Colonial Heights, VA 23834	Donation	Philip C Newell	09/23/2021	\$1,500.00
Gardner for Delegate PO Box Chesterfield, VA 23235	Doantion	Philip C Newell	09/23/2021	\$1,500.00
Gore For Delegate PO Box 1472 Hopewell, VA 23860	Donation	Philip C Newell	09/23/2021	\$1,000.00
Guy for Delegate PO Box 4563 Virginia Beach, VA 23060		Philip C Newell	09/23/2021	\$2,500.00
Guzman for Delegate PO Box 1818 Woodbridge, VA 22195		Philip C Newell	09/23/2021	\$2,500.00
Willet for Delegate PO Box 29428 Henrico, VA 23242	Donation	Philip C Newell	09/23/2021	\$2,500.00
Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011	Subscription	Philip C Newell	09/24/2021	\$10.99

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Hala For VA Philip C 09/29/2021 \$10,000.00 PO Box 7434 Donation Newell Woodbridge, VA 22191 Hilton Garden Inn Philip C 501 E Broad St Lodging 09/29/2021 \$195.30 Newell Richmond, VA 23219 Actblue Virginia Philip C P.O. Box 382110 Actblue Expenditure 09/30/2021 \$131.07 Newell Cambridge, MA 02238 Bank of America Philip C P.O. Box 25118 Bank Fee 09/30/2021 \$18.00 Newell Tampa, FL 33622 Clayton Spangler Photography & Design Philip C Unknown Print and Framing Servies 09/30/2021 \$499.00 Newell Richmond, VA 23219 Friends of Briana Sewell Philip C \$5,000.00 Po Box 09/30/2021 Donation Newell Woodbridge, VA 22193 Friends of Briana Sewell Philip C Po Box Donation 09/30/2021 \$2,500.00 Newell Woodbridge, VA 22193 **Total This Period** \$287,070.32

Friends of Luke Torian (CC-12-00293)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 12 of 16
No Schedule E-1 results to display.		

Friends of Luke Torian (CC-12-00293)	Reporting Period: 09/01/2021 Through: 09/30/202 Page: 13 of 16		
No Schedule E-2 results to display.			

Friends of Luke Torian (CC-12-00293) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 14 of 16 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 52 \$211,150.00 2. Schedule B [Over \$100] 1 \$425.20 3. Un-itemized Cash Contributions [\$100 or less] 6 \$457.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 59 5. Total \$212,032.20 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$954.50 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$425.20 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$287,070.32 10. Total [add lines 7, 8 and 9] \$287,495.52 **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

29. Ending Balance

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\$380.561.22

Schedule H: Summary of Receipts and Disbursements \$455,070.04 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$212,032.20 b. Bank interest, refunded expenditures and rebates \$954.50 [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 \$212,986.70 e. Total Expendable Funds [Add Linds 16 and 17d] \$668,056.74 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$287,495.52 [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] \$287,495.52 19. Ending Balance [Subtract Line 18b from Line 17e] \$380,561.22 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 \$121,305.80 Previous Receipts [Line 24 from last report] \$799,899.47 Receipts from Current Reporting Previous [Line 17d above] \$212,986.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,012,886.17 25. Total Funds Available [Add lines 21 and 24] \$1,134,191.97 26. Previous Disbursements [Line 28 from last report] \$466,135.23 27. Disbursements from Current Reporting Period \$287,495.52 [Line 18d above] 28. Total Disbursements this Election Cycle \$753,630.75