Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 1 of 13

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
Abbott Laboratories Employee Political Action Comittee 100 Abbott Park 100 Abbott Park Rd, IL 60064	2.All matters pertaining to Abbott Laboratories.     3.Abbott Park, IL	10/18/2021	\$1,000.00	\$2,000.00
Alexander for Mayor 7246 Granby St Norfolk, VA 23505	1. 2.PAC 3.Norfolk, VA	10/11/2021	\$1,000.00	\$1,000.00
American Healthcare LLC 3131 Electric Rd Roanoke, VA 24018	1. 2.Nursing Homes 3.Roanoke, VA	10/08/2021	\$1,000.00	\$9,797.00
Andrews, Connie 11835 Cascabel Ct Woodbridge, VA 22192	1.Self 2.Retired 3.Woodbridge, VA	10/01/2021	\$100.00	\$200.00
Arda ROC-PAC 1201 Ste 400 Washington, DC 20005	2.All matters pertaining to the timeshare industry     3.Washington, DC	10/05/2021	\$1,000.00	\$2,000.00
Care Advantage Inc. 10041 Midlothian Tpke N. Chestefield, VA 23235	1. 2.Health Care 3.N Chestefield, VA	10/18/2021	\$2,500.00	\$2,500.00
Casagrande, Adam 1568 Blanford Cir Norfolk, VA 23505	1.ADS 2.Defense Industry 3.Norfolk, VA	10/11/2021	\$1,000.00	\$1,000.00
Clark, Michell 15065 Greenmount Dr. Woodbridge, VA 22193	1.Board of Governors for the Federal Reser     2.Govt. Employee     3.Washington, DC	10/12/2021	\$500.00	\$1,900.00
Coca-Cola North America 1 Coca Cola Plz NW Washington, DC, GA 30313	1. 2.Beverages-Soft Drinks 3.Beverages-Soft Drinks	10/17/2021	\$1,000.00	\$1,000.00
Dominion One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Energy Company 3.Richmond, Virginia	10/18/2021	\$50,000.00	\$50,000.00
HNTB 715 Kirk Dr. Kansas City, MO 64105	1. 2.Bank 3.Kansas City, MO	10/05/2021	\$500.00	\$500.00
Hopson, Daniel U 3517 Mauti Ct Woodbridge, VA 22192-6473	1.ASI, Inc. 2.Computer Consultant 3.Herndon, VA	10/08/2021	\$200.00	\$600.00

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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
Laborers Internation Union of North America - Baltimore Washington 5627 Allentown Rd Ste 206	1. 2.Labor 3.Camp Springs, MD	10/18/2021	\$2,500.00	\$12,500.00
Leonrd, Joe 1520 Farragut St. NW Washington, DC 20111	1.Howard University 2.Directoir 3.Washington, DSC	10/14/2021	\$200.00	\$200.00
Lester, Harry 4139 First Court Road Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Va Beach, VA	10/12/2021	\$1,000.00	\$1,000.00
Mastracco, Vincent PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	10/11/2021	\$2,500.00	\$2,500.00
Mitchell, James 4001 Cardinal Crest Dr Woodbridge, VA 22193	1.LMI 2.Consultant 3.Tysons, VA	10/20/2021	\$125.00	\$225.00
Mugler, Ross 11 Oakville Rd Hampton, VA 23669	1.Hampton, VA 2.Commissioner of the Revenue 3.Hampton, VA	10/11/2021	\$250.00	\$250.00
Northfield Medical Manufacturing LLc 5505 Robin Hood Rd Norfolk, VA 23513	2.All matters related to Northfield Medical Manufact     3.Norfolk, VA	10/11/2021	\$1,000.00	\$1,000.00
Rathbone, John Paul 1567 Blanford Cir Norfolk, VA 23505	1.Norfolk Southern 2.Unknown 3.Norfolk, VA	10/11/2021	\$500.00	\$500.00
Ratliff, Donald 1812 Ratliff Rd Big Stone Gap, VA 24219	1.Commonwelath Connections 2.Govt. Affiars 3.	10/21/2021	\$500.00	\$500.00
Raytheon PAC 2350 Kerner Blvd Ste 250 San Rafael, CA 94901	1. 2.Defense - Miscellaneous 3.San Rafael, CA	10/18/2021	\$1,500.00	\$2,500.00
Realtors Political Action Committee of Virginia 10321 Telegraph Rd. Glen Allen, VA 23059	1. 2.Real Estate 3.Richmond, VA	10/17/2021	\$1,000.00	\$2,500.00
Rising Phoenix Holdings Corporation 128 Business Park Dr Utica, NY 13502	1. 2.Miscellaneous Retail/Services 3.Utica, NY	10/08/2021	\$1,000.00	\$1,000.00

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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
Shapiro, Carol 7822 Gingerbread Ln Fairfax Station, VA 22039	1.Carol S Shapiro MD LTD 2.MD 3.Faifax, VA	10/05/2021	\$250.00	\$1,350.00
Shapiro, Carol 7822 Gingerbread Ln Fairfax Station, VA 22039	1.Carol S Shapiro MD LTD 2.MD 3.Faifax, VA	10/16/2021	\$500.00	\$1,850.00
Singleton, Pamela 2991 Myrtlewood Dr. Dumfries, VA 22026	1.Quantico 2.Budget Analyst 3.Quantico, VA	10/01/2021	\$200.00	\$200.00
Washington Gas Light Company PAC 1000 Maine Ave Ste 600 Washington, DC 20024	1. 2.Utility 3.Washington, DC	10/05/2021	\$500.00	\$1,000.00
Total This Period			\$73,325.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	1. 2. State Party 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	10/08/2021	\$8,230.04	\$16,826.88
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	<ol> <li>State Party</li> <li>Richmond, VA</li> <li>Mail Production/Postage</li> <li>Actual Cost</li> </ol>	10/13/2021	\$6,637.88	\$23,464.76
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	<ol> <li>State Party</li> <li>Richmond, VA</li> <li>Mail Production/Postage</li> <li>Actual Cost</li> </ol>	10/19/2021	\$5,955.68	\$29,420.44
Hunton Andrews Kurth LLP 951 East Byrd St Richmond, VA 23219	<ol> <li>Lobbying Organization</li> <li>Richmond, VA</li> <li>Event Cost</li> <li>Actual Cost</li> </ol>	10/11/2021	\$1,710.78	\$4,710.78
Total This Period			\$22,534.38	

**Total This Period** 

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Virginia Beer Wholesalers Association
17 East Cary St Richmond, VA 23219

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Date Received Payment Amount

Payment Amount

10/18/2021
\$110.56

Reporting Period: 10/01/2021 Through: 10/21/2021

\$110.56

2-00233)		Page:	6 of 13
	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Website Services	Philip C Newell	10/04/2021	\$5.99
Donation	Philip C Newelld	10/05/2021	\$2,500.00
	Philip C Newell	10/05/2021	\$12.72
Donation	Philip C Newell	10/06/2021	\$50,000.00
Campaign Services	Philip C Newell	10/07/2021	\$1,000.00
Refreshments for Event	Philip C Newell	10/08/2021	\$291.08
Donation	Philip C Newell	10/08/2021	\$10,000.00
Parking	Titus Simmons	10/12/2021	\$13.00
	Philip C Newell	10/12/2021	\$6,700.00
Consulting	Philip C Newell	10/12/2021	\$1,500.00
Zoom	Philip C Newell	10/12/2021	\$15.89
Consulting and Field Servoces	Philip C Newell	10/13/2021	\$4,800.00
Lodging	Titus Simmons	10/13/2021	\$238.26
	Website Services  Donation  Email Services  Donation  Campaign Services  Refreshments for Event  Donation  Parking  Donation  Consulting  Zoom  Consulting and Field Servoces	Item or Service  Person Authorizing Expenditure  Website Services  Philip C Newell  Donation  Philip C Newell  Email Services  Philip C Newell  Campaign Services  Philip C Newell  Campaign Services  Philip C Newell  Philip C Newell  Titus  Tonsulting  Philip C Newell  Consulting  Philip C Newell  Titus  Tonsulting  Philip C Newell  Philip C Newell  Titus  Titus  Tonsulting  Philip C Newell  Philip C Newell  Philip C Newell  Titus  Tonsulting  Philip C Newell	Item or Service    Name of Person Authorizing Expenditure

P.O. Box 382110

Cambridge, MA 02238

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Colonel Parking Philip C Park Uknown 10/14/2021 \$12.00 Newell Washington, DC 20003 Ethix Ventures 9 Main St. Philip C Campaign Materials 10/14/2021 \$643.89 #3c Newell Sutton, MA 01590 Aird for Delegate Philip C 2363 Fort Lee Road Donation 10/15/2021 \$5,000.00 Newell Petersburg, VA 23805 Bitly 139 5th Ave Philip C Bitly 10/15/2021 \$35.00 Newell #5 New York, NY 10010 Democratic Party of Virginia Philip C \$6,000.00 PO Box 448 Donation 10/18/2021 **NEwell** Richmond, VA 23218 Helmer for Delegate Philip C Unknown 10/18/2021 \$2,500.00 Donation Newell Fairfax City, VA 23235 House Democratic Caucus Philip C PO Box 25765 10/18/2021 \$50,000.00 Donation Newell Richmond, VA 23260 Mugler for Delegate Philip C P. Ö. Box 1875 \$2,500.00 10/18/2021 Donation Newell Hampton, VA 23669 Old Hickory Golf Club Titus 11921 Chanceford Drive \$54.80 Luncheon 10/18/2021 Simmons Prince William, VA 22192 Reid for Delegate Philip C 10/18/2021 \$1,000.00 PO Box4132 Donation Newell Ashburn, VA 20148 Virginia Legislative Black Caucus Philip C 47 E. Queens Way 10/18/2021 \$35,000.00 Donation Newell Hampton, VA 23669 **Ethix Ventures** 9 Main St. Philip C Campaign Merchandise 10/19/2021 \$908.35 #3c Newel Sutton, MA 01590 Actblue Virginia Philip C

ActBlue Expenditures

10/21/2021

Newell

\$125.50

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 8 of 13

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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
Bank of America P.O. Box 25118 Tampa, FL 33622	Bank Fee	Philip Newell	10/21/2021	\$31.00
Sign Rocket 340 Broadway Ave St. Paul, MN 55071	Signs	Philip C Newell	10/21/2021	\$1,200.00
Total This Period				\$182,087.48

Friends of Luke Torian (CC-12-00293)	Reporting Period: 10/01/2021 Through: 10 Page:		
No Schedule E-1 results to display.			

Friends of Luke Torian (CC-12-00293)	Reporting Period: 10/01/2021 Through: Page:	10/21/2021 10 of 13
No Schedule E-2 results to display.		

# Friends of Luke Torian (CC-12-00293) Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 11 of 13 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 12 of 13

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 28 \$73,325.00 2. Schedule B [Over \$100] 4 \$22,534.38 3. Un-itemized Cash Contributions [\$100 or less] 5 \$452.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 37 5. Total \$96,311.38 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$110.56 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$22,534.38 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$182,087.48 10. Total [add lines 7, 8 and 9] \$204,621.86 **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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\$272,361.30

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$380,561.22 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$96,311.38 b. Bank interest, refunded expenditures and rebates \$110.56 [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 \$96,421.94 e. Total Expendable Funds [Add Linds 16 and 17d] \$476,983.16 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$204,621.86 [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] \$204,621.86 19. Ending Balance [Subtract Line 18b from Line 17e] \$272,361.30 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] \$1,012,886.17 Receipts from Current Reporting Previous [Line 17d above] \$96,421.94 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,109,308.11 25. Total Funds Available [Add lines 21 and 24] \$1,230,613.91 26. Previous Disbursements [Line 28 from last report] \$753,630.75 27. Disbursements from Current Reporting Period \$204,621.86 [Line 18d above] 28. Total Disbursements this Election Cycle \$958,252.61