

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Associated Distributors 401 Woodlake Dr Chesapeake, VA 23320	1. 2.Alcohol 3.Chesapeake, VA	10/28/2021	\$2,000.00	\$3,500.00
Cerner Corporation 2800 Rock Creek Parkway Kansas City, KS 84117	1. 2.Health Care Consultants 3.Kansas City, KS	10/30/2021	\$1,250.00	\$1,250.00
Cigna 1601 Chestnut St Philadelphia, PA 19192	1. 2.HMO's & Medical Plans 3.Philadelphia, PA	11/01/2021	\$500.00	\$750.00
CVS Health 1 CVS Dr MC287 Woonsocket, RI 02895	1. 2.All matters pertaining to CVS 3.Woonsocket, RI	11/24/2021	\$1,500.00	\$1,500.00
CWA-COPE PCC 501 3rd St NW Washington, DC 20001	1. 2.Labor 3.Washington, DC	10/26/2021	\$1,000.00	\$1,000.00
Exacta Systems 1123 Gateway Blvd Boynton Beach, FL 33426	1. 2.Gaming - Casinos 3.Boynton Beach, FL	10/26/2021	\$2,500.00	\$10,000.00
HCA for Good Government One Park Plaza Nashville, TN 20190	1. 2.HCA 3.Richmond, VA	10/26/2021	\$1,000.00	\$16,000.00
IBEW PAC Voluntary Fund 900 Seventh St. NW Washington, DC 20001	1. 2.Electrical 3.Washington	10/30/2021	\$2,500.00	\$10,000.00
Matthew James for Delegate 25 Early Dr Portsmouth, VA 23701	1. 2.PAC 3.Portsmouth, VA	11/02/2021	\$3,000.00	\$8,000.00
Molson Coors PO Box 482 Milwaukee, WI 53201	1. 2.matters impacting the malt beverage industry and a 3.Milwaukee, WI	11/02/2021	\$500.00	\$1,000.00
Northern Virginia Technology Council TechPAC 2214 Rock Hill Rd 300	1. 2.Technology 3.Herndon, VA	10/30/2021	\$2,500.00	\$5,000.00
Pharma Washington Ste 300 Washington, DC 20004	1. 2.950 F St NW 3.Ste 300	10/26/2021	\$2,500.00	\$8,000.00

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Plumbers and Gasfitters Local #5 5891 Allentown Rd Camp Springs, MD 20746	1. 2.Camp Spring, 3.Camp Springs, MD	10/31/2021	\$500.00	\$500.00
Restaurant Assn of Metro Washington 1625 K St NW Ste 210 Washington, VA 20006	1. 2.All matters related to Restaurants 3.Washington, DC	11/03/2021	\$500.00	\$500.00
Ross Hammond, Amelia 1008 Spindle Crossing Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Va Beach, VA	11/01/2021	\$100.00	\$152.00
Service Employees International Union - Local 32BJ 1025 Vermont Ave, NW 7th fl	1. 2.All Matters 3.Washington, DC	10/28/2021	\$10,000.00	\$10,000.00
Steamfitter Local Union 602 8700 Ashwood Ave 2nd Floor Capitol Heights, MD 20743	1. 2.PAC 3.Capitol Heights, MD	10/29/2021	\$1,000.00	\$1,000.00
Strata Solar 800 Taylor St Durham, NC 27701	1. 2.All matter related to the solar industry, 3.Durham, NC	10/26/2021	\$1,000.00	\$1,000.00
The National Mentor Holdings Inc. Fund 313 Congress St 5th Floor Boston, MA 02210	1. 2.Federal PAC 3.Boston, MA	10/26/2021	\$1,000.00	\$1,000.00
Va Petroleum Convenience and Grocery Store Assn 7275 Glen Forest Dr Ste 204	1. 2.Convenience and Grocery Store 3.Richmond, VA	10/28/2021	\$750.00	\$1,750.00
Va Pharmacists Assn 2530 Professional Road Richmond, VA 23235	1. 2.Matters related to Pharmacy 3.Richmond,VA	10/28/2021	\$500.00	\$1,000.00
Virginia Oil & Gas Association PO Box 2285 Abingdon, VA 24210	1. 2.Oil and Gas 3.Abingdon, VA	10/28/2021	\$500.00	\$750.00
Total This Period			\$36,600.00	

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
Vaero, Inc 111 Virginia Ave Vinton, VA 24179	1. 2. Travel 3. Vinton, VA 4. Pilot Fee and Fuel. Campaign Related Travel 5. Fair Market Value	11/11/2021	\$821.30	\$821.30
Vaero, Inc 111 Virginia Ave Vinton, VA 24179	1. 2. Travel 3. Vinton, VA 4. Pilot Fee and Fuel. Campaign Related Travel 5. Actual Cost	11/12/2021	\$1,025.26	\$1,846.56
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2. Beverages- Alcohol Distributing 3. Richmond, VA 4. Reception 5. Actual Cost	11/10/2021	\$475.00	\$475.00
Virginia Beverage Association PO Box 170 Richmond, VA 23218	1. 2. All Matters Related to Beverage 3. Richmond, vA 4. Reception 5. Actual Cost	10/27/2021	\$116.89	\$116.89
Virginia Wine Wholesalers Political Action Committee P.O. Box 170 Richmond, VA 23218	1. 2. Alcohol Distributer 3. Richmond, VA 4. Reception 5. Actual Cost	10/27/2021	\$116.89	\$5,232.79
Virginia Wine Wholesalers Political Action Committee P.O. Box 170 Richmond, VA 23218	1. 2. Alcohol Distributer 3. Richmond, VA 4. Reception 5. Actual Cost	11/10/2021	\$580.00	\$5,812.79
Total This Period			\$3,135.34	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Old Hickory Golf Club 11921 Chanceford Drive Prince William, VA 22192	Reception	Philip C Newell	10/24/2021	\$2,671.20
Old Hickory Golf Club 11921 Chanceford Drive Prince William, VA 22192	Reception	Philip C Newell	10/24/2021	\$600.00
Candi King For Va PO Box Woodbrige, VA 22193	Donation	Philip C Newell	10/25/2021	\$2,500.00
Friends of Briana Sewell Po Box Woodbridge, VA 22193	Donation	Philip C Newell	10/25/2021	\$2,500.00
Friends of Michelle Maldanado 11151 Valley View Dr Ste 642 Bristow, VA 20136	Donation	Philip C Newell	10/25/2021	\$2,500.00
Resonance Campaigns 913 Florida Ave NW Washington, DC 20001	Printing Expense	Philip C Newell	10/25/2021	\$2,400.00
Virginia Legislative Black Caucus 47 E. Queens Way Hampton, VA 23669	Donation	Philip C Newell	10/26/2021	\$25,000.00
Cole 4 VA PO Box Stafford, VA 23235	Donation	Philip C Newell	10/27/2021	\$2,500.00
Dejoy, Gianna 1200 West 48th St Richmond, VA 23225	Staffing Services	Philip C Newell	10/27/2021	\$1,000.00
NewCastle Consultants LLC 2628 Anwell Dr Richmond, VA 23235	Consulting	Philip C Newell	10/27/2021	\$1,500.00
Bank of America P.O. Box 25118 Tampa, FL 33622	Banking Services	Philip C NEwell	10/28/2021	\$58.54
Prince William County Democratic Committee Maple Dale Plaza Woodbridge, VA 22193	Donation	Philip C Newell	10/28/2021	\$2,000.00
Campaign Communication Solutions 1901 Newport Blvd Costa Mesa, CA 92627	Robo Call	Philip C Newell	10/29/2021	\$334.98

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Ep Silon Sigma Foundation 310 S Arthur Ashe Blvd Richmond, VA 23220	Donation	Philip C NEwell	10/31/2021	\$1,500.00
Actblue Virginia P.O. Box 382110 Cambridge, MA 02238	Actblue Expenditure	Philip C Newell	11/01/2021	\$5.34
Bank of America P.O. Box 25118 Tampa, FL 33622	Bank fees	Philip C Newell	11/01/2021	\$12.00
Segundo P, Amin 241 Fraley Blvd Dumfries, VA 22026	Radio Advertising	Philip C Newell	11/01/2021	\$1,200.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22193	Paper	Philip C Newell	11/01/2021	\$80.79
Staples 14497 Potomac Mills Rd Woodbridge, VA 22193	Paper	Phllip C Newell	11/01/2021	\$73.95
Dejoy, Gianna 1200 West 48th St Richmond, VA 23225	Reimbursement for Printing expense	Philip C Newell	11/02/2021	\$148.40
Doordash 303 2nd St Ste 800 San Francisco, CA 94107	Food	Philip C Newell	11/02/2021	\$111.16
Dunkin and Donuts 2201 Old Bridge Rd Lake Ridge, VA 22192	Coffee and food	Philip C Newell	11/02/2021	\$71.01
Ethix Ventures 9 Main St. #3c Sutton, MA 01590	Campaign Material	Philip C Newell	11/02/2021	\$249.56
NGP Van 1445 New York Ave NW #200 Washington, DC 20005	NGP	Philip C Newell	11/02/2021	\$750.00
Walmart 702 SW 8th St Bentonville, AZ 72716	Election Day Supplies	Philip C Newell	11/02/2021	\$43.19
APolitical Group 2800 Jasper St Washington, DC 20003	Staffing for Election Day	Philip C Newell	11/03/2021	\$4,800.00

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Dunkin and Donuts 2201 Old Bridge Rd Lake Ridge, VA 22192	Coffee and Food	Philip C Newell	11/03/2021	\$78.54
Newell, Philip 220 13th St. SE #6 Washington, DC 20003	Reimbursement for Hotel Room	Philip C Newell	11/03/2021	\$522.22
7-Eleven, Inc. PO Box 711 Dallass, TX 75221	Umbrella	Philip C Newell	11/04/2021	\$6.35
Go Daddy 14455 N Hayden Rd Suite 100 Scottsdale, VA 85260	Website Services	Philip C Newell	11/04/2021	\$5.99
Virginia Pilot 150 W Brambleton Ave Norfolk, VA 23510	Subscription	Philip C Newell	11/04/2021	\$27.72
Dejoy, Gianna 1200 West 48th St Richmond, VA 23225	Staffing Services	Philip C Newell	11/08/2021	\$1,500.00
Google Checkout Seller 1600 Amphitheater Pkwy Mountain View, VA 94043	Google Email Services	Philip C Newell	11/08/2021	\$2.11
NewCastle Consultants LLC 2628 Anwell Dr Richmond, VA 23235	Consulting	Philip C Newell	11/08/2021	\$1,500.00
Richmond Times Dispatch 300 East Franklin Richmond, VA 23219	Subscription	Philip C Newell	11/08/2021	\$11.99
Washington Post 1301 K St NW Washington, DC 20071	Subscription	Philip C Newell	11/12/2021	\$15.00
Zoom 55 Almaden Blvd San Jose, CA 95113	Zoom	Philip C Newell	11/12/2021	\$15.89
Bitly 139 5th Ave #5 New York, NY 10010	Bitly	Philip C Newell	11/15/2021	\$35.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22193	Labels	Philip C Newell	11/15/2021	\$15.89

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The Martha Washington Inn and Spa 150 W Main St Abingdon, VA 24210	lodging	Phillip C Newell	11/15/2021	\$216.03
The Olde Farm 16639 Old Jonesboro Rd Bristol, VA 23220	Lunch and Golf	Philip C Newell	11/15/2021	\$384.26
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging	Titus Simmons	11/19/2021	\$396.32
Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011	Subscription	Philip C Newell	11/24/2021	\$10.99
Total This Period				\$59,354.42

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]	22	\$36,600.00	
2. Schedule B [Over \$100]	6	\$3,135.34	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$39,835.34
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]		\$3,135.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$59,354.42	
10. Total [add lines 7, 8 and 9]			\$62,489.76
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]		\$292,586.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,835.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$39,835.34	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$332,421.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$62,489.76		
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]			\$62,489.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$269,931.88
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		\$121,305.80	
22. Previous Receipts [Line 24 from last report]	\$1,134,649.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,835.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,174,485.33	
25. Total Funds Available [Add lines 21 and 24]			\$1,295,791.13
26. Previous Disbursements [Line 28 from last report]	\$963,369.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$62,489.76		
28. Total Disbursements this Election Cycle			\$1,025,859.25
29. Ending Balance			\$269,931.88