Reporting Period: 10/22/2021 Through: 11/25/2021 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
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	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	2.matters impacting the malt beverage industry and a 3.Milwakee, 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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 13

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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
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	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 Asssn 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 & Samp; 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	

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 3 of 13

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) Date Contribution 3. Business Location Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. Travel Vaero, Inc 111 Virginia Ave 3. Vinton, VA 11/11/2021 \$821.30 \$821.30 Vinton, VA 24179 4. Pilot Fee and Fuel. Campaign Related Travel 5. Fair Market Value Vaero, Inc 2. Travel 111 Virginia Ave 3. Vinton, VA 11/12/2021 \$1,025.26 \$1,846.56 Vinton, VA 24179 4. Pilot Fee and Fuel. Campaign Related Travel 5. Actual Cost 2. Beverages- Alcohol Distributing Virginia Beer Wholesalers Association 17 East Carv St 3. Richmond, VA 11/10/2021 \$475.00 \$475.00 Richmond, VA 23219 4. Reception 5. Actual Cost Virginia Beverage Association All Matters Related to Beverage PO Box 170 3. Richmond, vA 10/27/2021 \$116.89 \$116.89 Richmond, VA 23218 4. Reception 5. Actual Cost Virginia Wine Wholesalers Political Action 2. Alcohol Distributer Committee 3. Richmond, VA 10/27/2021 \$5,232.79 \$116.89 P.O. Box 170 4. Reception Richmond, VA 23218 Actual Cost Virginia Wine Wholesalers Political Action 2. Alcohol Distributer Committee 3. Richmond, VA 11/10/2021 \$580.00 \$5,812.79 P.O. Box 170 4. Reception Richmond, VA 23218 5. Actual Cost **Total This Period** \$3,135.34

Friends of Luke Torian (CC-12-00293) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 4 of 13 No Schedule C results to display.

Reporting Period: 10/22/2021 Through: 11/25/2021 Friends of Luke Torian (CC-12-00293) Page: 5 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Old Hickory Golf Club Philip C 11921 Chanceford Drive Reception 10/24/2021 \$2,671.20 Newell Prince William, VA 22192 Old Hickory Golf Club Philip C 11921 Chanceford Drive Reception 10/24/2021 \$600.00 Newell Prince William, VA 22192 Candi King For Va Philip C PO Box Donation 10/25/2021 \$2,500.00 Newell Woodbrige, VA 22193 Friends of Briana Sewell Philip C Po Box Donation 10/25/2021 \$2,500.00 Newell Woodbridge, VA 22193 Friends of Michelle Maldanado 11151 Valley View Dr Philip C Donation 10/25/2021 \$2,500.00 Newell Ste 642 Bristow, VA 20136 Resonance Campaigns Philip C 913 Florida Ave NW 10/25/2021 \$2,400.00 Printing Expense Newell Washington, DC 20001 Virginia Legislative Black Caucus Philip C 47 E. Queens Way 10/26/2021 \$25,000.00 Donation Newell Hampton, VA 23669 Cole 4 VA Philip C PO Box Donation 10/27/2021 \$2,500.00 Newell Stafford, VA 23235 Dejoy, Gianna Philip C 1200 West 48th St 10/27/2021 \$1,000.00 Staffing Services Newell Richmond, VA 23225 NewCastle Consultants LLC Philip C 10/27/2021 \$1,500.00 2628 Anwell Dr Consulting Newell Richmond, VA 23235 Bank of America Philip C 10/28/2021 \$58.54 P.O. Box 25118 Banking Services **NEwell** Tampa, FL 33622 Prince William County Democratic Committee Philip C Maple Dale Plaza Donation 10/28/2021 \$2,000.00 Newell Woodbridge, VA 22193

Philip C

Newell

10/29/2021

\$334.98

Campaign Communication Solutions

Robo Call

1901 Newport Blvd

Costa Mesa, CA 92627

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 6 of 13

- 55255)		Page:	6 of 13
Item or Service		Date of Expenditure	Amount Paid
Donation		10/31/2021	\$1,500.00
Actblue Expenditure	Philip C Newell	11/01/2021	\$5.34
Bank fees	Philip C Newell	11/01/2021	\$12.00
Radio Advertising	Philip C Newell	11/01/2021	\$1,200.00
Paper	Philip C Newell	11/01/2021	\$80.79
Paper	Phllip C Newell	11/01/2021	\$73.95
Reimbursement for Printing expense	Philip C Newell	11/02/2021	\$148.40
Food	Philip C Newell	11/02/2021	\$111.16
Coffee and food	Philip C Newell	11/02/2021	\$71.01
Campaign Material	Philip C Newell	11/02/2021	\$249.56
NGP	Philip C Newell	11/02/2021	\$750.00
Election Day Supplies	Philip C Newell	11/02/2021	\$43.19
Staffing for Election Day	Philip C Newell	11/03/2021	\$4,800.00
	Item or Service Donation Actblue Expenditure Bank fees Radio Advertising Paper Paper Reimbursement for Printing expense Food Coffee and food Campaign Material NGP Election Day Supplies	Item or Service Item or Service Reson Authorizing Expenditure Donation Actiblue Expenditure Philip C Newell Radio Advertising Paper Philip C Newell Coffee and food Philip C Newell Campaign Material Philip C Newell Philip C Newell	Item or Service Name of Person Authorizing Expenditure

Friends of Luke Torian (CC-1	2-00293)		Page:	7 of 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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

Page: 8 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure The Martha Washington Inn and Spa Phillip C 150 W Main St lodging 11/15/2021 \$216.03 Newell Abingdon, VA 24210 The Olde Farm Philip C 16639 Old Jonesboro Rd Lunch and Golf 11/15/2021 \$384.26 Newell Bristol, VA 23220 Hilton Garden Inn Titus 501 E Broad St Lodging 11/19/2021 \$396.32 Simmons Richmond, VA 23219 Roanoke Times Philip C

Subscription

Total This Period

201 Campbell Ave SW

Roanoke, VA 24011

\$59,354.42

\$10.99

11/24/2021

Newell

Reporting Period: 10/22/2021 Through: 11/25/2021

Friends of Luke Torian (CC-12-00293)	Reporting Period: 10/22/2021 Through: 11/25/202 Page: 9 of 13			
No Schedule E-1 results to display.				

Friends of Luke Torian (CC-12-00293)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 10 of 13
No Schedule E-2 results to display.		

Friends of Luke Torian (CC-12-00293) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 11 of 13 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 12 of 13

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 22 \$36,600.00 2. Schedule B [Over \$100] 6 \$3,135.34 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 29 5. Total \$39,835.34 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 13 of 13

,			Page: 13 of 13
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