

**Virginia Future Generations PAC
(PAC-22-00068)**

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
Arrow International, Inc 9900 Clinton Road Cleveland, OH 44144	1. 2. Gaming Manufacturing 3. Cleveland, OH	04/08/2024	\$1,000.00	\$1,000.00
Asurion P.O. Box 110656 Nashville, TN 37222	1. 2. Insurance 3. Nashville, TN	04/05/2024	\$1,000.00	\$1,000.00
Clemente, Christopher 10029 Windy Hollow Road Great Falls, VA 22066	1. Comstock 2. Real Estate 3. Reston, VA	04/21/2024	\$25,000.00	\$25,000.00
CSX Transportation, Inc. State PAC 500 Water Street C-115 Jacksonville, FL 32202	1. 2. PAC 3. Jacksonville, FL	05/20/2024	\$1,000.00	\$1,000.00
Dominion Energy Inc. PAC 600 East Canal St Richmond, VA 23219	1. 2. Energy 3. Richmond, VA	04/29/2024	\$50,000.00	\$175,000.00
K12 Management Inc. 11720 Plaza America Drive 9th Floor Reston, VA 20190	1. 2. Education 3. Reston, VA	05/20/2024	\$2,500.00	\$2,500.00
The Williams Company, Inc. One Williams Center Tulsa, OK 74103	1. 2. Energy 3. Tulsa, OK	04/05/2024	\$1,000.00	\$1,000.00
Virginia Professional Fire Fighters COPE FUND 8510 Virginia Meadow Drive Manassas, VA 20109	1. 2. Labor Union 3. Manassas, VA	04/05/2024	\$500.00	\$500.00
Virginia Society of the AIA PAC 2201 W. Broad Street STE 207 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA	04/23/2024	\$1,000.00	\$1,000.00
Total This Period			\$83,000.00	

No Schedule B results to display.

No Schedule C results to display.

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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
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database Fee	Philip C Newell	04/02/2024	\$100.00
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event fee	Philip C Newell	04/03/2024	\$279.35
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	04/09/2024	\$2.99
Bitly 1860 Blake St. Suite 650 Denver, CO 80202	Subscription	Philip C Newell	04/10/2024	\$35.00
Buford Road Pharmacy 2608 Buford Rd Richmond, VA 23235	Shipping fees	Philip C Newell	04/10/2024	\$9.85
Michaels 11607 Midlothian Tpke Midlothian, VA 23113	Framing	Philip C Newell	04/22/2024	\$411.28
Buford Road Pharmacy 2608 Buford Rd Richmond, VA 23235	Shipping fees	Philip C Newell	04/23/2024	\$9.85
Bitly 1860 Blake St. Suite 650 Denver, CO 80202	Subscription	Philip C Newell	04/24/2024	\$329.33
Dogwood Campaign Services Landsdale Richmond, VA 23235	Compliance consulting	Philip C Newell	04/24/2024	\$500.00
Friends of Joe Baron 126 Atlantic Street Norfolk, VA 23514	Contribution	Philip C Newell	04/25/2024	\$1,000.00
Newcastle Consultants 2628 Anwell Richmond, VA 23235	Consulting	Philip C Newell	04/26/2024	\$2,000.00
DK Strategies 824 Varnum Street NW Unit 3 Washington, DC 20011	Video production	Philip C Newell	04/29/2024	\$650.00
Actblue Virginia 366 Summer Street Somerville, MA 02144	Fundraising fee	Philip C Newell	04/30/2024	\$0.40

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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
Commonwealth Victory Fund 1021 E. Cary Street STE 1275 Richmond, VA 23219	Event fee	Philip C Newell	04/30/2024	\$626.23
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database fee	Philip C Newell	05/02/2024	\$100.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & email	Philip C Newell	05/09/2024	\$2.99
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Fundraising consulting	Philip C Newell	05/10/2024	\$7,500.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Philip C Newell	05/10/2024	\$15.00
Fan Frame and Fine Art 214 N Robinson St Richmond, VA 23220	Framing	Philip C Newell	05/13/2024	\$174.45
Newcastle Consultants 2628 Anwell Richmond, VA 23235	Consulting	Philip C Newell	05/13/2024	\$8,000.00
Total This Period				\$21,746.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$83,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$83,110.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,746.72	
10. Total [add lines 7, 8 and 9]			\$21,746.72
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]		\$379,857.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$83,110.00		
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		\$83,110.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$462,967.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,746.72		
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]			\$21,746.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$441,220.62
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		\$73,082.12	
22. Previous Receipts [Line 24 from last report]	\$370,510.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$453,620.00	
25. Total Funds Available [Add lines 21 and 24]			\$526,702.12
26. Previous Disbursements [Line 28 from last report]	\$63,734.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,746.72		
28. Total Disbursements this Election Cycle			\$85,481.50
29. Ending Balance			\$441,220.62