

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
Amazon.com Web Services, LLC PO Box 80683 Seattle, WA 98108	1. 2.Web Services 3.Seattle, WA	09/20/2024	\$5,000.00	\$5,000.00
ARDA ROC-PAC 1201 15th St NW Ste 400 Washington DC, DC 20005	1. 2.Hotel/Lodging/Tourism 3.Washington, DC	10/07/2024	\$10,000.00	\$10,000.00
Dominion Energy Inc. PAC 600 East Canal St Richmond, VA 23219	1. 2.Energy 3.Richmond, VA	09/16/2024	\$100,000.00	\$425,000.00
Molson Coors PO Box 482 Milwaukee, WI 53201	1. 2.Beverages - Alcohol Manufacturers 3.Milwaukee, WI	09/17/2024	\$500.00	\$500.00
Westmark Hotels 450 3rd Ave W Seattle, WA 98119	1. 2.Hotels 3.Seattle, WA	09/12/2024	\$5,000.00	\$5,000.00
Total This Period			\$120,500.00	

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
Altria 6001 W Broad St Richmond, VA 23230	1. 2. Tobacco 3. Richmond, VA 4. Aviation services 5. Fair Market Value	09/06/2024	\$62,824.20	\$62,824.20
Total This Period			\$62,824.20	

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
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Platform Fee	Philip C Newell	09/01/2024	\$0.40
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database	Philip C Newell	09/03/2024	\$100.00
Número 695 Town Center Drive Suite 1100 Costa Mesa, CA 92626	Software	Philip C Newell	09/03/2024	\$720.00
Lisa Lucas-Burke for Mayor 1541 Rotunda Rd Portsmouth, VA 23701	Contribution	Philip C Newell	09/05/2024	\$5,000.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Postage	Philip C Newell	09/05/2024	\$147.00
Virginia Department of General Services 1100 Bank St #420 Richmond, VA 23219	Flag	Philip C Newell	09/05/2024	\$20.00
Newcastle Consultants 2628 Anwell Richmond, VA 23235	Consulting	Philip C Newell	09/09/2024	\$12,000.00
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Reimbursements	Philip C Newell	09/09/2024	\$342.28
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Reimbursements	Philip C Newell	09/09/2024	\$11,058.48
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Philip C Newell	09/10/2024	\$7,500.00
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Philip C Newell	09/10/2024	\$7,500.00
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Philip C Newell	09/10/2024	\$7,500.00
The Collective PAC 2101 L St. NW, Ste 300 Washington, DC 20037	Contribution	Philip C Newell	09/11/2024	\$300.00

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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
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Philip C Newell	09/12/2024	\$15.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	09/19/2024	\$3.17
Democratic Party of Virginia 919 East Main Street Ste 2050 Richmond, VA 23219	Contribution	Philip C Newell	09/25/2024	\$25,000.00
Wesley Parrott Youth Programs Inc 105 McClellan Drive Frederick, MD 21702	Sponsorship	Philip C Newell	09/25/2024	\$10,000.00
BlueLabs Analytics 700 14th St NW Washington, DC 20005	Research	Philip C Newell	09/30/2024	\$60,930.00
Clark, Micah 4134 Creek Way Chester, VA 23831	Stipend	Philip C Newell	09/30/2024	\$900.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Philip C Newell	09/30/2024	\$40.00
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database	Philip C Newell	10/04/2024	\$720.00
Total This Period				\$149,796.33

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]	5	\$120,500.00	
2. Schedule B [Over \$100]	1	\$62,824.20	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$183,324.20
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]		\$62,824.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$149,796.33	
10. Total [add lines 7, 8 and 9]			\$212,620.53
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$539,453.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$183,324.20		
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		\$183,324.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$722,777.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$212,620.53		
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]			\$212,620.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$510,156.84
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]	\$614,657.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$183,324.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$797,982.18	
25. Total Funds Available [Add lines 21 and 24]			\$871,064.30
26. Previous Disbursements [Line 28 from last report]	\$148,286.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$212,620.53		
28. Total Disbursements this Election Cycle			\$360,907.46
29. Ending Balance			\$510,156.84