Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 06/02/201	7 Through: 06 Page:	3/30/2017 1 of 9
No Schedule A results to display.			

Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 06/02/2017 Through: 06/30/2017
	Page: 2 of 9
No Schedule B results to display.	

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Full Name and Address of Payer

Fort Lee Federal Credit Union
4495 Crossings Blvd
Prince George, VA 23875

Interest on Account

Fortal This Period

Schedule C: Bank Interest, Refunded Expenditures
Reason/Type of Payment
Amount

Payment
Amount

Payment
Amount

\$0.14

Reporting Period: 06/02/2017 Through: 06/30/2017

Page:

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Strategic Political Resources, LLC Richard K. 06/06/2017 \$1,145.00 PO Box 1131 Consulting, Digital Media Newman Prince George, VA 23875 Johnson Printing Service, INC. Post Office Box 1403 Hopewell, VA 23860 Richard K. Printing 06/07/2017 \$289.58 Newman

Reporting Period: 06/02/2017 Through: 06/30/2017

Page:

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\$1,434.58

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Newman, Richard Keith 205 Ramsey Avenue Hopewell, VA 23860 06/06/2017 \$1,000.00 \$1,000.00 **Total This Period**

Reporting Period: 06/02/2017 Through: 06/30/2017

Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 06/02/2017 Through: 0 Page:	06/30/2017 6 of 9
No Schedule E-2 results to display.		

Newman for Commonwealth's Attorney

Total This Period

Page: (CC-17-00070) Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Newman, Richard Keith 205 Ramsey Avenue Hopewell, VA 23860 02/10/2017 \$1,000.00 Newman, Richard Keith 205 Ramsey Avenue Hopewell, VA 23860 06/06/2017 \$1,000.00

Reporting Period: 06/02/2017 Through: 06/30/2017

\$2,000.00

15. Ending loan balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 8 of 9

\$2,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.14 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,434.58 10. Total [add lines 7, 8 and 9] \$1,434.58 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,000.00 12. Loans received this period [from Schedule E-Part 1] \$1,000.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 9 of 9

\$2,224.43 \$811.39

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,245.83 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.14 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,000.00 d. Subtotal: Contributions and Receipts received this period \$1,000.14 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,245.97 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,434.58 [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] \$1,434.58 19. Ending Balance [Subtract Line 18b from Line 17e] \$811.39 Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,035.68 Receipts from Current Reporting Previous [Line 17d above] \$1,000.14 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,035.82 25. Total Funds Available [Add lines 21 and 24] \$3,035.82 26. Previous Disbursements [Line 28 from last report] \$789.85 27. Disbursements from Current Reporting Period \$1,434.58 [Line 18d above]