Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 09/01/201	7 Through: 09 Page:	9/30/2017 1 of 9
No Schedule A results to display.			

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value Strategic Political Resources, LLC 2. Political Consulting and Marketing PO Box 1131 3. Prince George, VĂ 09/29/2017 \$500.00 \$500.00 4. Consulting and Labor Prince George, VA 23875 5. Fair Market Value **Total This Period** \$500.00

Reporting Period: 09/01/2017 Through: 09/30/2017

Page:

Page: Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Fort Lee Federal Credit Union 4495 Crossings Blvd Prince George, VA 23875 09/30/2017 \$0.10 Interest on Account \$0.10 **Total This Period** 

Reporting Period: 09/01/2017 Through: 09/30/2017

**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 WHAP, Inc. Richard K. 09/04/2017 150 S. Mesa Drive Advertising \$250.00 Newman Hopewell, VA 23860 Strategic Political Resources, LLC PO Box 1131 Richard K. Webhosting, Advertising, T-Post Rental 09/29/2017 \$127.76 Newman Prince George, VA 23875

Reporting Period: 09/01/2017 Through: 09/30/2017

Page:

4 of 9

\$377.76

Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 09/01/2017 Through: 0 Page:	09/30/2017 5 of 9
No Schedule E-1 results to display.		

Newman for Commonwealth's Attorney (CC-17-00070)	Reporting Period: 09/01/2017 Through: (Page:	09/30/2017 6 of 9
No Schedule E-2 results to display.		

Report

Name and Address of Creditor

Newman, Richard Keith 205 Ramsey Avenue Hopewell, VA 23860

Newman, Richard Keith 205 Ramsey Avenue Hopewell, VA 23860

**Total This Period** 

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Remaining Unpaid Pupose of Obligation Incurred 02/10/2017 \$1,000.00

06/06/2017

\$1,000.00

\$2,000.00

15. Ending loan balance

Reporting Period: 09/01/2017 Through: 09/30/2017 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] 1 \$500.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$500.00 Bank Interest, Refunded Expenditures and Rebates \$0.10 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$377.76 10. Total [add lines 7, 8 and 9] \$877.76 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 9 of 9

\$509.73

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$887.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$500.00 b. Bank interest, refunded expenditures and rebates \$0.10 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$500.10 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,387.49 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$877.76 [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] \$877.76 19. Ending Balance [Subtract Line 18b from Line 17e] \$509.73 20. 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] \$3,210.82 Receipts from Current Reporting Previous [Line 17d above] \$500.10 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,710.92 25. Total Funds Available [Add lines 21 and 24] \$3,710.92 26. Previous Disbursements [Line 28 from last report] \$2,323.43 27. Disbursements from Current Reporting Period \$877.76 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,201.19