

**Friends of Steve Newman for Senate
(CC-12-00081)**

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
Commissioner of the Revenue (CORPAC) 2400 Washington Ave Newport News, VA 23607	1. 2.civic group 3.Newport News, VA	01/07/2019	\$250.00	\$750.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.medical 3.Richmond, VA	01/07/2019	\$8,000.00	\$24,536.49
National Association of Chain Drug Stores 1776 Wilson Blvd. Suite 200 Arlington, VA 22209	1. 2.chain drug stores association 3.Arlington, VA	03/28/2019	\$500.00	\$2,500.00
Sprint 3065 Akers Mill Rd. S.E. , 7th Floor Atlanta, GA 30339	1. 2.communications 3.Atlanta, GA	01/08/2019	\$250.00	\$1,000.00
Transurban USA Inc. 1421 Prince St. Suite 200 Alexandria, VA 22314	1. 2.transportation 3.Alexandria, VA	01/04/2019	\$1,000.00	\$3,000.00
Total This Period			\$10,000.00	

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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
Virginia Health Care Assn. PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2. health care 3. Richmond, VA 4. Fundraiser Lunch Event 5. Actual Cost	01/07/2019	\$207.17	\$14,957.17
Total This Period			\$207.17	

No Schedule C results to display.

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Reporting Period: 01/01/2019 Through: 03/31/2019

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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
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	01/02/2019	\$210.00
Google Suites 1600 Amphitheatre Parkway Mountain View, CA 94043	website annual fee	Steve Newman	01/04/2019	\$216.00
Hampton Inn and Suites 700 E. Main St. Suite A Richmond, VA 23219	Pre-Session Staff Lodging for Session Prep	Steve Newman	01/08/2019	\$294.78
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	01/15/2019	\$56.98
Central VA Friends of NRA 300 Fox Run Dr. Lynchburg, VA 24503	Donation	Steve Newman	01/22/2019	\$198.00
Central VA.Net 2317 Lakeside Drive Lynchburg, VA 24501	domain renewal	Steve Newman	01/22/2019	\$25.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media ad	Steve Newman	01/31/2019	\$8.50
Phillips, Bette 409 Kilmarnock Drive Richmond, VA 23229	Staff Session Lodging	Steve Newman	01/31/2019	\$300.00
Google Suites 1600 Amphitheatre Parkway Mountain View, CA 94043	Domain Google Suite	Steve Newman	02/02/2019	\$12.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	02/14/2019	\$56.98
Feed More 1415 Rhoadmiller St. Richmond, VA 23320	donation	Steve Newman	02/19/2019	\$150.00
Dean, Kathy 251 Running Cedar Trail Manakin Sabot, VA 23103	contract work	Steve Newman	02/21/2019	\$500.00
Virginia Christian Alliance 8659 Staples Mill Road Richmond, VA 23228	400th Anniversary Book	Steve Newman	02/25/2019	\$20.00

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Dempsey, Patti 3550 Mayflower Dr. Lynchburg, VA 24501	reimbursement of Session 2019 parking	Steve Newman	02/26/2019	\$135.00
Central VA.Net 2317 Lakeside Drive Lynchburg, VA 24501	Domain renewal	Steve Newman	02/28/2019	\$25.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ad	Steve Newman	02/28/2019	\$1.57
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Postal Expenditures	Steve Newman	02/28/2019	\$156.00
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	Annual membership	Steve Newman	03/05/2019	\$15.00
Bedford Area Chamber 305 E. Main St. Bedford, VA 24523	Annual Business Dinner attended by staff	Steve Newman	03/07/2019	\$138.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Pancakes and Politics legislative wrap-up	Steve Newman	03/07/2019	\$30.00
Roanoke Regional Chamber 212 S Jefferson St. Roanoke, VA 24011	Legislative wrap-up breakfast attended by staff	Steve Newman	03/07/2019	\$45.00
Charleys Restaurant 707 Graves Mill Road Lynchburg, VA 24502	Mid-Session Legislative update breakfast	Steve Newman	03/14/2019	\$667.00
Virginia Capitol Foundation State Capitol P.O. Box 396 Richmond, VA 23218	VA Capitol Foundation donation	Steve Newman	03/14/2019	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	03/19/2019	\$56.98
Bedford County Treasurer 122 E Main St Suite 101 Bedford, VA 24523	2019 Primary Filing Fee	Steve Newman	03/21/2019	\$360.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Framing Presentation Resolutions	Steve Newman	03/21/2019	\$180.00

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US Postal Service 14805 Forest Road Forest, VA 24551	Certified Mail for filing candidacy form	Steve Newman	03/21/2019	\$6.99
1-800-Flowers One Old Country Road Suite 500 Carle Place, NY 11514	Flowers for Sen. Locke	Steve Newman	03/23/2019	\$105.98
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ad	Steve Newman	03/31/2019	\$8.43
Total This Period				\$4,229.19

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$10,000.00	
2. Schedule B [Over \$100]	1	\$207.17	
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		\$10,207.17
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]		\$207.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,229.19	
10. Total [add lines 7, 8 and 9]			\$4,436.36
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]		\$273,776.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,207.17		
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		\$10,207.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$283,983.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,436.36		
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]			\$4,436.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$279,547.19
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		\$63,808.87	
22. Previous Receipts [Line 24 from last report]	\$388,930.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,207.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$399,137.63	
25. Total Funds Available [Add lines 21 and 24]			\$462,946.50
26. Previous Disbursements [Line 28 from last report]	\$178,962.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,436.36		
28. Total Disbursements this Election Cycle			\$183,399.31
29. Ending Balance			\$279,547.19