

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

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
American Property Casualty Insurance Association Political Account (APCIA) 8700 West Bryn Mawr Avenue 1200S	1. 2.national trade association for home, auto, and bus 3.Chicago, IL	09/19/2019	\$500.00	\$500.00
General Motors Company GM PAC 25 Massachusetts Avenue NW Suite 400 Washington, DC 20001	1. 2.Auto industry 3.Washington, DC	09/30/2019	\$500.00	\$1,000.00
HCA for Good Government 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.health care 3.Richmond, VA	09/25/2019	\$2,500.00	\$17,500.00
JBG Smith Builds Virginia PAC 241 18th Street S. Suite 200 Arlington, VA 22202	1. 2.real estate 3.Arlington, VA	09/19/2019	\$1,000.00	\$1,000.00
MagMutual Insurance Company VA PAC P.O. Box 52979 Atlanta, GA 30355	1. 2.insurance company 3.Atlanta, Georgia	09/30/2019	\$2,000.00	\$2,000.00
Mednax PAC 4991 Lake Brook Drive Suite 300 Glen Allen, VA 23060	1. 2.medical 3.Glen Allen, VA	09/25/2019	\$1,000.00	\$2,000.00
National Association of Insurance and Financial Advisors PAC of Virginia 3108 N. Parham Road Suite 100A	1. 2.life insurance agency and financial advisors 3.Richmond, VA	09/19/2019	\$500.00	\$500.00
Principle Advantage Government Relations Group LLC P.O. Box 55085 Virginia Beach, VA 23471	1. 2.consulting and government affairs 3.Virginia Beach, VA	09/18/2019	\$500.00	\$1,000.00
Sprint 3065 Akers Mill Rd. S.E. , 7th Floor Atlanta, GA 30339	1. 2.communications 3.Atlanta, GA	09/24/2019	\$250.00	\$1,250.00
UnitedHealth Group, Inc. PO Box 1459 Minneapolis, MN 55440	1. 2.HOMs and Medical Plans 3.Minneapolis, MN	09/12/2019	\$1,000.00	\$5,000.00
Virginia Automobile and Truck Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.auto industry 3.Richmond, VA	09/12/2019	\$5,000.00	\$5,750.00
Virginia Cable Telecommunications Assn. (VCTA) 1001 E. Broad St. Suite 210	1. 2.telecommunications 3.Richmond, VA	09/18/2019	\$1,000.00	\$4,000.00

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Virginia Chiropractic PAC 118 N Eighth St. Richmond, VA 23219	1. 2.chiropractors 3.Richmond, VA	09/30/2019	\$1,000.00	\$3,000.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.credit unions 3.Lynchburg, VA	09/25/2019	\$1,500.00	\$7,000.00
Walgreens 104 Wilmot Rd. MS 1428 Deerfield, IL 60015	1. 2.drugstore chain 3.Deerfield, IL	09/12/2019	\$1,000.00	\$4,000.00
Total This Period			\$19,250.00	

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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
Capital Results Lucky Strike Garage at 50 Pear St. Richmond, VA 23223	1. 2. public relations firm 3. Richmond, VA 4. Fundraiser Reception and Dinner 5. Actual Cost	09/27/2019	\$3,532.61	\$9,615.25
Total This Period			\$3,532.61	

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
Lumos P.O. Box 580062 Charlotte, NC 28258	office phones	Steve Newman	09/16/2019	\$62.60
Edible Arrangements The Promenade Shops 11629 West Broad St Richmond, VA 23233	A "Thank you" for hosting Richmond fundraising event	Steve Newman	09/18/2019	\$118.98
Fincastle Herald P.O. Box 1129 Salem, VA 24153	newspaper subscription	Steve Newman	09/19/2019	\$43.00
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	package delivery	Steve Newman	09/24/2019	\$80.00
Friends of Glen Sturtevant 4626 Kensington Ave. Richmond, VA 23226	campaign donation	Steve Newman	09/24/2019	\$25,000.00
FRIENDS OF SIOBHAN DUNNAVANT P.O. Box 70849 Henrico, VA 23255	campaign donation	Steve Newman	09/24/2019	\$25,000.00
Geary Higgins for Senate 39388 Old Wheatland Rd Waterford, VA 20197	campaign donation	Steve Newman	09/24/2019	\$25,000.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	09/24/2019	\$13.68
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	package delivery	Steve Newman	09/26/2019	\$27.35
Friends for Jen Kiggans P.O. BOX 1284 VIRGINIA BEACH, VA 23451	campaign donation	Steve Newman	09/26/2019	\$25,000.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	newspaper subscription	Steve Newman	09/27/2019	\$11.99
The Virginia Shop 800 E. Broad St. Richmond, VA 23219	gifts for auction items for fundraiser	Steve Newman	09/30/2019	\$121.56
VSHL 6767 Forest Hill Avenue Ste 304 Richmond, VA 23225	donation	Steve Newman	09/30/2019	\$100.00

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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
Wells Fargo Bank 3408 Candler Mountain Road Lynchburg, VA 24502	bank fee	Steve Newman	09/30/2019	\$31.00
Total This Period				\$100,610.16

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]	15	\$19,250.00	
2. Schedule B [Over \$100]	1	\$3,532.61	
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	16		\$22,782.61
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]		\$3,532.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$100,610.16	
10. Total [add lines 7, 8 and 9]			\$104,142.77
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]		\$175,673.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$22,782.61		
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		\$22,782.61	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$198,456.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104,142.77		
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]			\$104,142.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$94,313.29
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]	\$519,251.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,782.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$542,034.42	
25. Total Funds Available [Add lines 21 and 24]			\$605,843.29
26. Previous Disbursements [Line 28 from last report]	\$407,387.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104,142.77		
28. Total Disbursements this Election Cycle			\$511,530.00
29. Ending Balance			\$94,313.29