

**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
Anheuser-Busch Companies 890 Fawn Way Marietta, GA 30068	1. 2.Beverages - Alcohol Manufacturers 3.Saint Louis, Missouri	10/23/2019	\$500.00	\$5,000.00
Astellas Pharma US, Inc. 105 Green Turtle Lane Carolina Beach, NC 28428	1. 2.pharmaceuticals 3.Carolina Beach, NC	10/08/2019	\$500.00	\$1,500.00
Branch Banking & Trust Company PAC P.O. Box 1290 Winston-Salem, NC 27102	1. 2.bank 3.Winston-Salem, NC	10/15/2019	\$2,000.00	\$2,000.00
Comcast Corporation 5401 Staples Mill Road Richmond, VA 23228	1. 2.communications 3.Richmond, VA	10/09/2019	\$500.00	\$1,000.00
Commercial Development PAC (VA Assn for Commercial Real Estate- VACRE) 1729 King St. Suite 410	1. 2.commercial real estate assn. 3.Alexandria, VA	10/09/2019	\$500.00	\$2,000.00
Committee for Effective Government VA Natural Gas (VNGC) 544 S Independence Blvd. Virginia Beach, VA 23452	1. 2.natural gas 3.Virginia Beach, VA	10/23/2019	\$1,000.00	\$4,000.00
CommunityChoice Financial 6785 Bobcat Way Ste 200 Dublin, OH 43016	1. 2.financial services 3.Dublin, Ohio	10/08/2019	\$500.00	\$500.00
Cozen OConnor 1021 East Cary Street 1402 Richmond, VA 23219	1. 2.Full Service Law Firm 3.Richmond, VA	10/08/2019	\$500.00	\$1,500.00
DaVita Healthcare Partners, Inc 500 North Capitol St. NW Suite 300 Washington, DC 20001	1. 2.renal care 3.Washington, DC	10/23/2019	\$500.00	\$500.00
Dharma Pharmaceuticals, LLC 500 Gate City Highway Suite 460 Bristol, VA 24201	1. 2.pharmaceutical processors 3.Bristol, VA	10/23/2019	\$500.00	\$500.00
Genworth Financial 700 12th St. NW Suite 710 Washington, DC 20005	1. 2.finance 3.Washington, DC	10/22/2019	\$2,500.00	\$7,500.00
K12 Management Inc. (K12 PAC) 2300 Corporate Park Drive Herndon, VA 20171	1. 2.education 3.Herndon, VA	10/23/2019	\$500.00	\$500.00

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Koch Industries Inc. 4111 E. 37th St. N. Wichita, KS 67220	1. 2.Natural Gas 3.Wichita, Kansas	10/22/2019	\$2,000.00	\$2,000.00
Lynchburg Renting LLC P.O. Box 351 Forest, VA 24551	1. 2.apartment rental agency 3.Forest, VA	10/23/2019	\$250.00	\$250.00
MVP, LLC P.O. Box 299 Canonsburg, PA 15317	1. 2.energy sector 3.Canonsburg, PA	10/14/2019	\$1,000.00	\$1,000.00
NiSource Inc. PAC 1809 Coyote Drive Chester, VA 23836	1. 2.energy 3.Chester, VA	10/15/2019	\$500.00	\$1,000.00
Omega Protein 800 E. Canal St. Richmond, VA 23219	1. 2.Marine Fisheries 3.Richmond, VA	10/15/2019	\$500.00	\$1,000.00
OrthoVirginia PAC P.O. Box 26141 Alexandria, VA 22313	1. 2.orthopaedic and therapy care provider 3.Alexandria, VA	10/22/2019	\$1,500.00	\$3,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.realtors 3.Glen Allen, VA	10/22/2019	\$3,000.00	\$6,500.00
Smithfield Foods 200 Commerce St. Smithfield, VA 23430	1. 2.food processor and producer 3.Smithfield, VA	10/22/2019	\$500.00	\$3,000.00
VA Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.mortgage 3.Glen Allen, VA	10/14/2019	\$2,000.00	\$3,000.00
Virginia Land Title Association PAC 14001-C Saint Germain Dr. Suite 822 Centeville, VA 20121	1. 2.real property and land title industry 3.Centeville, VA	10/09/2019	\$250.00	\$750.00
Virginia Pharmacists Association Pharmacist Care PAC 2530 Professional Road Richmond, VA 23235	1. 2.pharmacist association 3.Richmond, VA	10/22/2019	\$1,500.00	\$1,500.00
Virginia Propane Gas Association PAC 21430 Timberlake Road Box 313 Lynchburg, VA 24502	1. 2.energy 3.Lynchburg, VA	10/09/2019	\$500.00	\$1,500.00

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WestRock 501 S. 5th Street Richmond, VA 21219	1. 2.packaging company 3.Atlanta, GA	10/14/2019	\$750.00	\$750.00
Williams One Williams Center Suite 4700 Tulsa, OK 74172-0172	1. 2.energy infrastructure company 3.Tulsa, OK	10/14/2019	\$500.00	\$500.00
Wood Products PAC of Virginia P.O. Box 160 Sandston, VA 23150	1. 2.lumber and wood products industry 3.Sandston, VA	10/15/2019	\$250.00	\$250.00
Total This Period			\$25,000.00	

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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
McBride Sign Company P.O. Box 622 Lynchburg, VA 24505	1. 2. sign company 3. Lynchburg, VA 4. Billboard Advertising 5. Actual Cost	10/11/2019	\$2,800.00	\$2,800.00
Total This Period			\$2,800.00	

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
The Virginia Shop 800 E. Broad St. Richmond, VA 23219	Virginia etched glasses for gifts	Steve Newman	10/01/2019	\$337.30
Botetourt County Republican Committee P.O. Box 702 Daleville, VA 24083	Republican Fundraiser; Ham dinner	Steve Newman	10/02/2019	\$50.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	10/03/2019	\$210.00
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	Meeting and dinner donation	Steve Newman	10/10/2019	\$100.00
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	package delivery	Steve Newman	10/11/2019	\$18.90
Geary Higgins for Senate 39388 Old Wheatland Rd Waterford, VA 20197	campaign donation	Steve Newman	10/11/2019	\$5,000.00
Lamar Advertising of Roanoke 1545 Patrick Road Roanoke, VA 24012	Billboard advertisement	Steve Newman	10/14/2019	\$4,765.00
Campbell County Republican Committee P.O. Box 2246 Sunburst Road Evington, VA 24550	donation	Steve Newman	10/15/2019	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phones	Steve Newman	10/17/2019	\$62.60
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	package delivery	Steve Newman	10/21/2019	\$80.00
Friends of Glen Sturtevant 1525 Huguenot Road Suite 102 Midlothian, VA 23113	donation	Steve Newman	10/21/2019	\$10,000.00
FRIENDS OF SIOBHAN DUNNAVANT P.O. Box 70849 Henrico, VA 23255	donation	Steve Newman	10/21/2019	\$10,000.00
Geary Higgins for Senate 39388 Old Wheatland Rd Waterford, VA 20197	donation	Steve Newman	10/21/2019	\$10,000.00

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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
Edible Arrangements 1627 Enterprise Drive Lynchburg, VA 24502	Appreciation gift donation	Steve Newman	10/23/2019	\$118.98
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	annual fee for storage	Steve Newman	10/23/2019	\$840.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Virginia Flag and Case	Steve Newman	10/23/2019	\$47.84
3 Daughters Media 1035 Avalon Drive Forest, VA 24551	Campaign WIQO Radio	Steve Newman	10/24/2019	\$724.50
Heatherwood Consulting Group, LLC P.O. Box 2096 Aiken, SC 29802	Campaign Yard Signs	Steve Newman	10/24/2019	\$477.00
Wheeler Broadcasting 3934 Electric Road Roanoke, VA 24018	Radio WLNI campaign	Steve Newman	10/24/2019	\$1,053.15
Total This Period				\$44,135.27

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]	27	\$25,000.00	
2. Schedule B [Over \$100]	1	\$2,800.00	
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	28		\$27,800.00
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]		\$2,800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$44,135.27	
10. Total [add lines 7, 8 and 9]			\$46,935.27
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]		\$94,313.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,800.00		
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		\$27,800.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$122,113.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,935.27		
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]			\$46,935.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$75,178.02
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]	\$542,034.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$569,834.42	
25. Total Funds Available [Add lines 21 and 24]			\$633,643.29
26. Previous Disbursements [Line 28 from last report]	\$511,530.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,935.27		
28. Total Disbursements this Election Cycle			\$558,465.27
29. Ending Balance			\$75,178.02