

**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
Allstate Insurance Company 15000 Conference Center Dr. Suite 400 Chantilly, VA 20151	1. 2.insurance 3.Chantilly, VA	01/07/2020	\$500.00	\$500.00
Mel Wheeler, Inc. 3934 Electric Road Roanoke, VA 24018	1. 2.Radio 3.Roanoke, VA	06/18/2020	\$255.85	\$255.85
Smile Direct Club 414 Union St. 8th Floor Nashville, TN 37219	1. 2.tele-dentistry 3.Nashville, TN	01/07/2020	\$2,000.00	\$2,000.00
Tesla Motors, Inc. 50 Pear St. Richmond, VA 23223	1. 2.automotive 3.Richmond, VA	01/07/2020	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Assn. PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.factory-built housing industry 3.Henrico, VA	01/06/2020	\$500.00	\$500.00
Total This Period			\$4,255.85	

No Schedule B results to display.

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
Squarespace Inc. 225 Varick Street 12th Floor New York, NY 10014	Website Hosting	Steve Newman	01/06/2020	\$216.00
City Parking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Staff Parking	Steve Newman	01/07/2020	\$93.17
Max's on Broad 305 Brook Rd Richmond, VA 23230	Staff Retirement Appreciation Dinner	Steve Newman	01/07/2020	\$192.43
Amazon P.O. Box 81226 Seattle, WA 98108	Office Supplies	Steve Newman	01/08/2020	\$151.35
Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	01/17/2020	\$62.60
Target 7107 Forest Hill Avenue Richmond, VA 23225	Office Supplies	Steve Newman	01/22/2020	\$197.57
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	01/28/2020	\$11.99
City Parking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Staff Parking	Steve Newman	01/31/2020	\$121.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Social Media Advertising	Steve Newman	01/31/2020	\$100.08
Staples 1601 Willow Lawn Drive Richmond, VA 23230	Office Supplies	Steve Newman	02/01/2020	\$60.95
RSVPify 20 W. Kinzie 17th Floor Chicago, IL 60654	Event management	Steve Newman	02/12/2020	\$29.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	02/14/2020	\$89.07
Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	02/15/2020	\$62.60

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The Virginia Shop One Capitol Square Richmond, VA 23219	Appreciation Gifts	Steve Newman	02/18/2020	\$46.47
Staples 500 Staples Drive Framingham, MA 01702	Office Supplies	Steve Newman	02/25/2020	\$121.95
Charley's Restaurant 707 Graves Mill Road Lynchburg, VA 24502	District Mid-Session Legislative Update Breakfast	Steve Newman	02/26/2020	\$567.50
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	02/26/2020	\$11.99
Dean, Kathy 251 Running Cedar Trail Manakin Sabot, VA 23103	Staff Parking Reimbursement	Steve Newman	03/03/2020	\$75.00
Massey Cancer Center 1300 E. Marshall Street Richmond, VA 23298	Charitable Donation	Steve Newman	03/06/2020	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	03/16/2020	\$68.11
Best Buy 4024 Wards Road Lynchburg, VA 24502	Office Printer	Steve Newman	03/17/2020	\$136.88
3 L's Pigs BBQ 120 Kingston Drive Daleville, VA 24083	Local Donation	Steve Newman	03/27/2020	\$50.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	03/30/2020	\$11.99
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Social Media Advertising	Steve Newman	03/31/2020	\$15.00
Shakers Restaurant River Ridge Mall Lynchburg, VA 24502	Local Donation	Steve Newman	04/06/2020	\$50.00
Staples 500 Staples Drive Framingham, MA 01702	Office Supplies	Steve Newman	04/07/2020	\$341.70

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Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	04/17/2020	\$68.11
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	04/20/2020	\$53.97
US Postal Service 14805 Forest Road Forest, VA 24551	P.O. Box Rental Fee	Steve Newman	04/26/2020	\$226.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	04/28/2020	\$11.99
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Social Media Advertising	Steve Newman	04/30/2020	\$29.94
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Chamber Breakfast Donation	Steve Newman	05/07/2020	\$20.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Furniture	Steve Newman	05/11/2020	\$264.78
Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	05/15/2020	\$68.11
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	05/27/2020	\$11.99
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Chamber Membership Dues	Steve Newman	05/29/2020	\$30.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Session Postage	Steve Newman	05/29/2020	\$24.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Social Media Advertising	Steve Newman	06/01/2020	\$20.18
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	06/03/2020	\$15.00

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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
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Graduation Letter Folding	Steve Newman	06/06/2020	\$144.26
US Postal Service 14805 Forest Road Forest, VA 24551	Postage	Steve Newman	06/08/2020	\$440.00
Lumos P.O. Box 580062 Charlotte, NC 28258	Office Phone Service	Steve Newman	06/16/2020	\$68.11
Zoom Video Communications Inc. 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Video Conference Call Service	Steve Newman	06/23/2020	\$15.74
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	RTD Online Newspaper Service	Steve Newman	06/29/2020	\$11.99
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Graduation Letter Folding	Steve Newman	06/29/2020	\$96.47
Total This Period				\$4,755.04

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	\$4,255.85	
2. Schedule B [Over \$100]	0	\$0.00	
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	5		\$4,255.85
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,755.04	
10. Total [add lines 7, 8 and 9]			\$4,755.04
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]		\$89,551.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,255.85		
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		\$4,255.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$93,807.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,755.04		
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]			\$4,755.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$89,052.39
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		\$89,551.58	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,255.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,255.85	
25. Total Funds Available [Add lines 21 and 24]			\$93,807.43
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,755.04		
28. Total Disbursements this Election Cycle			\$4,755.04
29. Ending Balance			\$89,052.39