

**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
Acadia Healthcare Company, Inc FEDPAC 6100 Tower Cir Suite 1000 Franklin, TN 37067	1. 2.healthcare 3.Franklin, TN	11/05/2021	\$500.00	\$500.00
American Chemistry Council 2108 W. Laburnum Ave. Suite 230 Richmond, VA 23227	1. 2.chemical manufacturing 3.Richmond, VA	12/30/2021	\$500.00	\$500.00
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	11/05/2021	\$1,000.00	\$1,500.00
Anheuser-Busch Companies 890 Fawn Way Marietta, GA 30068	1. 2.Beverages - Alcohol Manufacturers 3.Saint Louis, Missouri	10/05/2021	\$500.00	\$1,000.00
Anheuser-Busch Companies 890 Fawn Way Marietta, GA 30068	1. 2.Beverages - Alcohol Manufacturers 3.Saint Louis, Missouri	10/05/2021	\$500.00	\$1,500.00
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.communications 3.Richmond, VA	12/15/2021	\$750.00	\$1,500.00
Avangrid Renewables, Inc. 1021 E. Cary Street Richmond, VA 23219	1. 2.Energy 3.Portland, OR	12/15/2021	\$500.00	\$500.00
CareFirst Blue Cross Blue Shield 1501 S. Clinton St. Suite 700 Baltimore, MD 21224	1. 2.Health maintenance and medical plans 3.Baltimore, MD	12/30/2021	\$500.00	\$1,000.00
CenturyLink Incorporated 4510 Cox Road Suite 109 Glen Allen, VA 23060	1. 2.communications 3.Glen Allen, VA	12/15/2021	\$750.00	\$1,500.00
Comcast Corporation 5401 Staples Mill Road Richmond, VA 23228	1. 2.communications 3.Richmond, VA	11/05/2021	\$1,000.00	\$2,000.00
Commercial Development PAC (VA Assn for Commercial Real Estate- VACRE) 1729 King St. Suite 410	1. 2.commercial real estate assn. 3.Alexandria, VA	12/30/2021	\$500.00	\$1,000.00
Committee for Effective Government VA Natural Gas (VNGC) 544 S Independence Blvd. Virginia Beach, VA 23452	1. 2.natural gas 3.Virginia Beach, VA	12/15/2021	\$1,500.00	\$3,000.00

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Commonwealth Sportsmen Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.sportsmen association 3.Powhatan, VA	12/15/2021	\$250.00	\$500.00
CVS Health Caremark RX 533 Bossardsville Rd. Stroudsburg, PA 18360	1. 2.pharmaceuticals 3.Stroudsburg, PA	12/15/2021	\$1,000.00	\$1,000.00
Erie Insurance PAC P.O. Box 1699 Erie, PA 16530	1. 2.insurance 3.Erie, PA	10/05/2021	\$500.00	\$1,000.00
FedEx PAC 942 Shady Grove Road 1st Floor Memphis, TN 38120	1. 2.Mail 3.Memphis, TN	12/15/2021	\$1,000.00	\$1,500.00
Fluor Enterprises, Inc. 403 E. Capitol St. SE Washington, DC 20003	1. 2.engineering/project management 3.Washington, D.C.	12/30/2021	\$1,000.00	\$1,000.00
FTP Power, LLC 2749 E. Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City, UT	10/05/2021	\$500.00	\$1,500.00
Genworth Financial P.O. Box 10185 Lynchburg, VA 24506	1. 2.finance 3.Lynchburg, VA	12/30/2021	\$2,000.00	\$3,000.00
GlaxoSmithKline PAC Five Moore Drive Research Triangle Park, NC 27709	1. 2.pharmaceuticals 3.Raleigh, NC	12/15/2021	\$250.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2.shipbuilding 3.Newport News, VA	12/15/2021	\$1,000.00	\$2,500.00
JBG Smith Builds Virginia PAC 241 18th Street S. Suite 200 Arlington, VA 22202	1. 2.real estate 3.Arlington, VA	10/05/2021	\$1,000.00	\$2,000.00
MagMutual Insurance Company VA PAC P.O. Box 52979 Atlanta, GA 30355	1. 2.insurance company 3.Atlanta, Georgia	10/05/2021	\$1,000.00	\$1,000.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.maritime issues 3.Norfolk, VA	10/05/2021	\$1,500.00	\$3,000.00

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McGuire Woods State PAC Fund One James Center 901 E. Cary St. Richmond, VA 23219	1. 2. public relations 3. Richmond, VA	12/30/2021	\$1,000.00	\$2,000.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2. medical 3. Richmond, VA	12/30/2021	\$1,000.00	\$1,000.00
Metallurgical Coal Producers Association P.O. Box 2778 Grundy, VA 24614	1. 2. Energy 3. Grundy, VA	12/15/2021	\$500.00	\$500.00
National Federation of Independent Business (NFIB) 919 E Main St. Suite 1160	1. 2. Small Business PAC 3. Richmond, VA	11/05/2021	\$500.00	\$500.00
NiSource Inc. PAC 1809 Coyote Drive Chester, VA 23836	1. 2. energy 3. Chester, VA	12/30/2021	\$500.00	\$1,000.00
Norfolk Southern Corporation 1001 E. Broad St. 325 Old City Hall Richmond, VA 23219	1. 2. transportation/rail 3. Richmond, VA	12/15/2021	\$1,000.00	\$1,000.00
Ortho PAC 118 N. 8th Street Richmond, VA 23219	1. 2. Health Care 3. Richmond, VA	11/05/2021	\$500.00	\$750.00
Pfizer PAC 19961 Interlachen Circle Ashburn, VA 20147	1. 2. pharmaceuticals 3. Ashburn, VA	10/05/2021	\$750.00	\$1,250.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F St. NW Suite 300 Atlantic Building	1. 2. pharmaceuticals 3. Washington, DC	11/05/2021	\$2,000.00	\$3,000.00
Quesenberry, Jared 104 Settlement Dr. Lynchburg, VA 24502	1. self-employed 2. Optometrist 3. Bedford, VA	11/05/2021	\$500.00	\$500.00
Quest Diagnostics 500 Plaza Drive Secaucus, NJ 07094	1. 2. Medical Laboratory 3. Secaucus, NJ	10/05/2021	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Blvd. Suite 1500 Arlington, VA 22209	1. 2. defense contractor and industrial corporation 3. Arlington, VA	11/05/2021	\$500.00	\$750.00

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Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.realtors 3.Glen Allen, VA	11/05/2021	\$2,500.00	\$4,000.00
Restaurant Association of Metro Washington 1625 K Street NW Washington, DC 29996	1. 2.Hospitality 3.Washington, DC	12/15/2021	\$500.00	\$500.00
RGC Resources, Inc. 519 Kimball Avenue NE Roanoke, VA 24016	1. 2.Gas 3.Roanoke, VA	10/05/2021	\$1,000.00	\$1,000.00
Rising Phoenix Holdings 126 Business Park Drive Utica, NY 13502	1. 2.Disaster Preparedness and Recovery 3.Utica, NY	11/05/2021	\$500.00	\$500.00
Smithfield Foods 200 Commerce St. Smithfield, VA 23430	1. 2.food processor and producer 3.Smithfield, VA	12/15/2021	\$500.00	\$500.00
The Williams Companies 555 13th Street NW Ste. 440 W Washington, DC 20004	1. 2.Energy 3.Tulsa, OK	11/05/2021	\$1,000.00	\$1,000.00
Truist Virginia PAC 1001 Semmes Avenue 5th Floor Richmond, VA 23224	1. 2.Banking 3.Richmond, VA	10/05/2021	\$1,000.00	\$2,000.00
Uber Technologies, Inc. 182 Howard Street #8 San Francisco, CA 94105	1. 2.Transportation 3.San Francisco, CA	12/15/2021	\$500.00	\$1,500.00
UnitedHealth Group, Inc. PO Box 1459 Minneapolis, MN 55440	1. 2.HOMs and Medical Plans 3.Minneapolis, MN	11/05/2021	\$1,000.00	\$1,500.00
Verizon 703 E. Grace Street Richmond, VA 23219	1. 2.Verizon 3.Lynchburg	11/05/2021	\$2,500.00	\$2,500.00
Virginia Association of Mortgage Lenders PAC 13651 Glendower Rd Midlothian, VA 23113	1. 2.Mortgage Lenders 3.Midlothian, VA	10/05/2021	\$500.00	\$500.00
Virginia Association of Mutual Insurance Companies PAC P.O. Box 6927 Richmond, VA 23230	1. 2.mutual insurance 3.Richmond, VA	11/05/2021	\$1,000.00	\$1,000.00

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Virginia Cable Telecommunications Assn. (VCTA) 1001 E. Broad St. Suite 210	1. 2.telecommunications 3.Richmond, VA	12/15/2021	\$1,000.00	\$2,000.00
Virginia Chiropractic PAC 4461 Cox Road Suite 110 Richmond, VA 23060	1. 2.chiropractors 3.Richmond, VA	11/05/2021	\$700.00	\$1,450.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.credit unions 3.Lynchburg, VA	12/30/2021	\$2,000.00	\$4,500.00
Virginia Dental Association PAC (VADPAC) 14245-P Centreville Square Centreville, VA 22020	1. 2.dental association 3.Centreville, VA	10/05/2021	\$1,500.00	\$2,500.00
Virginia Health Care Assn. PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.health care 3.Richmond, VA	10/05/2021	\$2,500.00	\$5,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.auto industry 3.Virginia Beach, VA	11/05/2021	\$500.00	\$750.00
Virginia Manufactured & Modular Housing Assn. PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.factory-built housing industry 3.Henrico, VA	12/30/2021	\$500.00	\$1,500.00
Virginia Optometric Association 4461 Cox Road Suite 110 Richmond, VA 23060	1. 2.Optometric trade association 3.Richmond, VA	11/05/2021	\$1,000.00	\$1,500.00
Virginia Optometric Association 4461 Cox Road Suite 110 Richmond, VA 23060	1. 2.Optometric trade association 3.Richmond, VA	12/15/2021	\$2,500.00	\$4,000.00
Virginia State Police Assn. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.trade association 3.Richmond, VA	12/30/2021	\$250.00	\$250.00
Virginia Transportation Construction Alliance 620 Moorefield Park Drive Suite120 Richmond, VA 23236	1. 2.Construction 3.Richmond, VA	12/30/2021	\$2,000.00	\$2,000.00
Walgreens 104 Wilmot Rd. MS 1428 Deerfield, IL 60015	1. 2.drugstore chain 3.Deerfield, IL	11/05/2021	\$500.00	\$1,000.00

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Wells Fargo Bank 3408 Candler Mountain Road Lynchburg, VA 24502	1. 2. 3.	11/05/2021	\$500.00	\$500.00
Williams Mullen 200 S. 10th St. Suite 1600 Richmond, VA 23219	1. 2. professional corporation 3. Richmond, VA	12/15/2021	\$1,000.00	\$1,000.00
Wood Products PAC of Virginia P.O. Box 160 Sandston, VA 23150	1. 2. lumber and wood products industry 3. Sandston, VA	11/05/2021	\$500.00	\$500.00
Total This Period			\$58,200.00	

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
Facebook, Inc. 1155 F St. NW Washington, DC 20004	Social Media Advertising	Steve Newman	07/01/2021	\$14.97
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	07/06/2021	\$15.00
Friends of Roxann Robinson P.O. Box 4627 Midlothian, VA 23112	Campaign Donation	Steve Newman	07/13/2021	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Senate Republican Caucus Dues	Steve Newman	07/13/2021	\$12,500.00
Lumos P.O. Box 580062 Charlotte, NC 28258	District Phone Service	Steve Newman	07/15/2021	\$68.55
Verizon 3919 Wards Road Lynchburg, VA 24502	Redistricting Cell Phone Service	Steve Newman	07/15/2021	\$321.88
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	07/20/2021	\$6.00
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	07/22/2021	\$20.93
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	07/23/2021	\$15.74
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	07/26/2021	\$51.99
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	07/28/2021	\$11.99
Hampton Inn and Suites 700 E. Main St. Suite A Richmond, VA 23219	Aide Housing for Special Session	Steve Newman	08/09/2021	\$248.70
Hampton Inn and Suites 700 E. Main St. Suite A Richmond, VA 23219	Aide Housing for Special Session	Steve Newman	08/09/2021	\$785.40

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FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	08/11/2021	\$15.00
5th District Republican Committee P.O. Box 75 Lovington, VA 22949	Campaign Donation	Steve Newman	08/12/2021	\$1,000.00
Senate Employees Fund/ Senate Clerk's Office P.O. Box 396 Richmond, VA 23218	Senate Donation to Lt. Governor's Charity	Steve Newman	08/12/2021	\$100.00
Verizon 3919 Wards Road Lynchburg, VA 24502	Redistricting Cell Phone Service	Steve Newman	08/13/2021	\$158.59
Lumos P.O. Box 580062 Charlotte, NC 28258	District Office Phone	Steve Newman	08/16/2021	\$68.55
Code Rubik Inc. 936 av. Mont-Royal Est. Suite 200 Montreal, N/A 12345	Social Media Polling	Steve Newman	08/17/2021	\$99.00
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	08/17/2021	\$6.00
Blue Ridge Pregnancy Center 1915 Thomson Dr. Lynchburg, VA 24501	Event Donation	Steve Newman	08/20/2021	\$600.00
Youngkin for Governor P.O. Box 3950 Merrifield, VA 22116	Campaign Donation	Steve Newman	08/20/2021	\$2,000.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Annual Chamber Membership	Steve Newman	08/23/2021	\$120.00
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	08/23/2021	\$20.93
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	08/23/2021	\$15.74
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	08/24/2021	\$51.99

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Paxton Media Group 201 S. 4th Street Paducah, KY 42003	Newspaper Subscription	Steve Newman	08/27/2021	\$38.99
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	08/27/2021	\$11.99
Bloom by Doyles 4925 Boonsboro Road Lynchburg, VA 24503	Floral Gift for Event	Steve Newman	08/31/2021	\$92.24
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	09/07/2021	\$15.00
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	09/14/2021	\$6.00
Lumos P.O. Box 580062 Charlotte, NC 28258	District Phone Service	Steve Newman	09/16/2021	\$68.55
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	09/20/2021	\$20.93
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	09/23/2021	\$15.74
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	09/24/2021	\$51.99
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	09/28/2021	\$11.99
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	10/04/2021	\$15.00
Aztec Rental 2022 Lakeside Drive Lynchburg, VA 24501	Event Podium Rental	Steve Newman	10/08/2021	\$65.08
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	10/12/2021	\$6.00

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Youngkin for Governor P.O. Box 3950 Merrifield, VA 22116	Campaign Donation	Steve Newman	10/13/2021	\$1,000.00
Lumos P.O. Box 580062 Charlotte, NC 28258	District Office Phone	Steve Newman	10/15/2021	\$68.55
Fincastle Herald P.O. Box 429 Lewisburg, WV 24901	Newspaper Subscription	Steve Newman	10/18/2021	\$67.00
Owen, Sarah 110 Aaron Pl 104 Lynchburg, VA 24502	Cell Phone Service	Steve Newman	10/18/2021	\$219.00
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	10/20/2021	\$20.89
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	10/25/2021	\$51.99
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	10/25/2021	\$15.74
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	10/26/2021	\$11.99
Canva 50 Buckingham Street Surry Hills NSW, N/A 32010	Graphics Service	Steve Newman	11/01/2021	\$119.99
Panera Bread 4428 Wards Rd. Lynchburg, VA 24502	Event Volunteer Food and Drink	Steve Newman	11/01/2021	\$329.92
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	11/04/2021	\$15.00
Bloom by Doyles 4925 Boonsboro Road Lynchburg, VA 24503	Event Flowers	Steve Newman	11/09/2021	\$87.98
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	11/09/2021	\$6.00

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City of Lynchburg 900 Church Street Lynchburg, VA 24504	Reimbursement for Event Dinner	Steve Newman	11/16/2021	\$19.95
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	Storage Rental	Steve Newman	11/16/2021	\$420.00
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	11/19/2021	\$20.89
Home 2 Suites 4830 Valley View Blvd. NW Roanoke, VA 24012	Aide Housing for Senate Finance Meeting	Steve Newman	11/22/2021	\$146.16
Hotel Roanoke 110 Shenandoah Avenue Northwest Roanoke, VA 24016	Senate Finance Meeting Parking	Steve Newman	11/22/2021	\$8.00
Hotel Roanoke 110 Shenandoah Avenue Northwest Roanoke, VA 24016	Senate Finance Meeting Parking	Steve Newman	11/22/2021	\$4.00
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	11/23/2021	\$15.74
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	11/26/2021	\$51.99
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	11/26/2021	\$199.60
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	11/29/2021	\$11.99
FreeConferenceCall.com P.O. Box 41069 Long Beach, CA 90853	Conference Call Service	Steve Newman	12/06/2021	\$15.00
Washington Post 1301 K Street NW Washington, DC 20071	Newspaper Subscription	Steve Newman	12/07/2021	\$6.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Event Meal Reimbursement	Steve Newman	12/08/2021	\$40.00

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Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Senate Republican Caucus Dues	Steve Newman	12/08/2021	\$12,500.00
Verizon 3919 Wards Road Lynchburg, VA 24502	Redistricting Cell Phone	Steve Newman	12/09/2021	\$199.55
Treasurer of Campbell County P.O. Box 37 Rustburg, VA 24588	Event Meal Reimbursement	Steve Newman	12/10/2021	\$40.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Session Aide Parking	Steve Newman	12/14/2021	\$147.00
CentralVA.net, Inc. 2317 Lakeside Drive Lynchburg, VA 24501	Website Domain Registration Renewals	Steve Newman	12/15/2021	\$390.00
Tracfone 9700 N.W. 112th Street Miami, FL 33178	Communications Link for Remote Constituent Services Aide	Steve Newman	12/20/2021	\$20.89
Zoom Video Communication 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Virtual Meeting Service	Steve Newman	12/23/2021	\$15.74
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	Email Database	Steve Newman	12/27/2021	\$51.99
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Newspaper Subscription	Steve Newman	12/28/2021	\$11.99
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	12/30/2021	\$90.96
Total This Period				\$35,677.94

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]	63	\$58,200.00	
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	63		\$58,200.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$35,677.94	
10. Total [add lines 7, 8 and 9]			\$35,677.94
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]		\$151,523.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$58,200.00		
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		\$58,200.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$209,723.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,677.94		
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]			\$35,677.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$174,045.46
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]	\$106,805.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$165,005.85	
25. Total Funds Available [Add lines 21 and 24]			\$254,557.43
26. Previous Disbursements [Line 28 from last report]	\$44,834.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,677.94		
28. Total Disbursements this Election Cycle			\$80,511.97
29. Ending Balance			\$174,045.46