

**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
Capital One Services, LLC 200 South 10th St. 12090-0801 Richmond, VA 23219	1. 2.finance sector 3.Richmond, VA	04/17/2023	\$500.00	\$3,500.00
Commissioner of the Revenue (CORPAC) 2400 Washington Ave Newport News, VA 23607	1. 2.civic group 3.Newport News, VA	04/17/2023	\$250.00	\$250.00
Vision Management Services 325 West Huron #700 Chicago, IL 60654	1. 2.Management Services 3.Chicago, IL	04/17/2023	\$500.00	\$500.00
Total This Period			\$1,250.00	

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
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	Communications Link for Remote Constituent Services Aide	Steve Newman	04/04/2023	\$32.22
Segra 11215 N. Community House Road Charlotte, NC 28277	District Phone Service	Steve Newman	04/04/2023	\$223.73
Dollar Tree 3700 Candler Mountain Road #27 Lynchburg, VA 24502	Campaign Event Supplies	Steve Newman	04/06/2023	\$21.06
Moseley, George 514 Kinsman Road Memphis, TN 38120	Campaign Event Display	Steve Newman	04/06/2023	\$205.34
Bloom by Doyles 4925 Boonsboro Road Lynchburg, VA 24503	Campaign Event Display	Steve Newman	04/11/2023	\$545.53
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	04/12/2023	\$189.43
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Annual Newspaper Service	Steve Newman	04/13/2023	\$340.35
Homewood Suites 700 E Main St. Suite B Richmond, VA 23219	Aide Housing for Reconvened Session	Steve Newman	04/14/2023	\$241.09
Fancy Balloons by Julie Hill 1158 Cedarberry Lane Forest, VA 24551	Campaign Event Display	Steve Newman	04/17/2023	\$500.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Campaign Event Display	Steve Newman	04/17/2023	\$336.05
Bloom by Doyles 4925 Boonsboro Road Lynchburg, VA 24503	Campaign Event Display	Steve Newman	04/18/2023	\$277.02
Langley, Randi 205 Cascade Court Lynchburg, VA 24502	Campaign Event Photorgaphy	Steve Newman	04/20/2023	\$400.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Chamber Event Reimbursements	Steve Newman	04/21/2023	\$210.28

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Virginia Scope 111 Grace Street Richmond, VA 23219	Annual Subscription to Political Newsletter	Steve Newman	04/21/2023	\$77.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Steve Newman	04/28/2023	\$127.27
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	Communications Link for Remote Constituent Services Aide	Steve Newman	05/02/2023	\$32.22
Bull's Steakhouse 1887 Graves Mill Road Forest, VA 24551	Working Lunch with Business Alliance	Steve Newman	05/02/2023	\$73.86
Coleman Family LLC 101 Annjo Court Forest, VA 24551	District/Campaign Office Rent	Steve Newman	05/02/2023	\$2,100.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Campaign Event Supplies	Steve Newman	05/04/2023	\$191.88
Peake for Senate 414 New Britain Dr. Lynchburg, VA 24503	Campaign Donation	Steve Newman	05/05/2023	\$45,000.00
Wheeler, Vanessa 379 Churchill Drive Lynchburg, VA 24502	Campaign Event Cake	Steve Newman	05/10/2023	\$225.00
Boonsboro Country Club 1709 B C C Drive Lynchburg, VA 24503	Campaign Event Location Expense (rent and food)	Steve Newman	05/15/2023	\$648.85
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Annual Caucus Donation	Steve Newman	05/19/2023	\$25,000.00
Monumental Consulting, LLC 5004 Monument Ave. Suite 101B Richmond, VA 23230	Fundraising Consulting	Steve Newman	05/22/2023	\$4,047.00
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	Communications Link for Remote Constituent Services Aide	Steve Newman	06/01/2023	\$32.22
United States Postal Service Odd Fellows Rd. Lynchburg, VA 24506	District Post Office Box Annual Renewal	Steve Newman	06/01/2023	\$367.00

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Friends of Ron Jefferson 570 Back Nine Drive Moneta, VA 24121	Campaign Donation	Steve Newman	06/02/2023	\$1,000.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Campaign Event Display	Steve Newman	06/02/2023	\$103.20
Coleman Family LLC 101 Annjo Court Forest, VA 24551	District/Campaign Office Rent	Steve Newman	06/05/2023	\$2,100.00
Total This Period				\$84,647.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,250.00	
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	3		\$1,250.00
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]		\$84,647.60	
10. Total [add lines 7, 8 and 9]			\$84,647.60
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]		\$207,005.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,250.00		
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		\$1,250.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$208,255.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$84,647.60		
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]			\$84,647.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$123,608.05
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]	\$279,005.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$280,255.85	
25. Total Funds Available [Add lines 21 and 24]			\$369,807.43
26. Previous Disbursements [Line 28 from last report]	\$161,551.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$84,647.60		
28. Total Disbursements this Election Cycle			\$246,199.38
29. Ending Balance			\$123,608.05