

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| 7th and Grace Parking 116 North 7th Street Richmond, VA 23219 | Aide Parking in Richmond for Budget Special Session | Steve Newman | 09/06/2023 | \$25.00 |
| Owen, Sarah 110 Aaron Pl 104 Lynchburg, VA 24502 | Aide Travel Reimbursement for Budget Special Session | Steve Newman | 09/11/2023 | \$262.11 |
| Virginia Society for Human Life 6767 Forest Hill Avenue Unit 304 Richmond, VA 23225 | Donation | Steve Newman | 09/14/2023 | \$1,000.00 |
| Microsoft One Microsoft Way Redmond, WA 98052 | Office software | Steve Newman | 09/15/2023 | \$5.00 |
| News and Advance P.O. Box 10129 Lynchburg, VA 24506 | Newspaper Service | Steve Newman | 09/15/2023 | \$1.00 |
| FRIENDS OF SIOBHAN DUNNAVANT P.O. Box 70849 Henrico, VA 23255 | Donation | Steve Newman | 09/18/2023 | \$2,500.00 |
| Segra 11215 N. Community House Road Charlotte, NC 28277 | District Phone Service | Steve Newman | 09/18/2023 | \$75.43 |
| Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502 | Office Storage Unit | Steve Newman | 09/26/2023 | \$70.00 |
| Segra 11215 N. Community House Road Charlotte, NC 28277 | District Phone Service | Steve Newman | 09/27/2023 | \$75.78 |
| ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219 | Communications Link for Remote Constituent Services Aide | Steve Newman | 09/28/2023 | \$32.22 |
| Total This Period | | | | \$4,046.54 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Friends of Steve Newman for Senate
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| 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] | | \$4,046.54 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,046.54 |
| 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] | | \$67,278.31 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$67,278.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,046.54 | | |
| 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] | | | \$4,046.54 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$63,231.77 |
| 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] | \$280,255.85 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 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] | \$302,529.12 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,046.54 | | |
| 28. Total Disbursements this Election Cycle | | | \$306,575.66 |
| 29. Ending Balance | | | \$63,231.77 |