

**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
DOCPAC of Virginia P.O. Box 2900 Napa, CA 94558	1. 2.medical 3.Napa, CA	06/23/2014	\$500.00	\$500.00
International Paper 5 West Hargett St. Suite 914 Raleigh, NC 27601	1. 2.paper products 3.Raleigh, NC	06/20/2014	\$1,000.00	\$1,000.00
Total This Period			\$1,500.00	

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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
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. political organization 3. Williamsburg, VA 4. survey mailing 5. Actual Cost	03/10/2014	\$7,250.00	\$14,500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Williamsburg, VA 4. tele-forum 5. Actual Cost	03/12/2014	\$1,900.00	\$9,490.77
Total This Period			\$9,150.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Newman, Steve 3550 Mayflower Drive Lynchburg, VA 24501	Repayment for Hilton Hotel lodging. The hotel applied bill to the wrong credit card.	06/30/2014	\$584.24
Total This Period			\$584.24

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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
John Whitbeck for Senate P.O. Box 447 Leesburg, VA 20178	campaign donation	Steve Newman	01/01/2014	\$2,000.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	01/02/2014	\$34.41
Phillips, Bette 409 Kilmarnock Drive Richmond, VA 23229	intern lodging	Steve Newman	01/06/2014	\$200.00
Rutherford, Whitney 112 Stonemill Drive Lynchburg, VA 24502	intern expenses	Steve Newman	01/06/2014	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	special elections support	Steve Newman	01/06/2014	\$5,000.00
Hilton Garden Inn Hotel 501 East Broad Street Richmond, VA 23219	Pre-Session lodging	Steve Newman	01/07/2014	\$98.98
The Conference Group 254 Chapman Rd. Topkis Building, Suite 200 Newark, DE 19702	conference call	Steve Newman	01/07/2014	\$1.35
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	constituent survey	Steve Newman	01/07/2014	\$7,250.00
Hilton Garden Inn Hotel 501 East Broad Street Richmond, VA 23219	Pre-Session lodging	Steve Newman	01/08/2014	\$98.98
Senate Employees Fund/ Senate Clerk's Office P.O. Box 396 Richmond, VA 23218	Senate Employees Fund donation	Steve Newman	01/09/2014	\$100.00
Hilton Garden Inn Hotel 501 East Broad Street Richmond, VA 23219	Session Lodging (this expenditure is refunded by Senator Newman on this report. The hotel incorrectly used the wrong credit card for this expense.)	Steve Newman	01/14/2014	\$584.24
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	communication services	Steve Newman	01/15/2014	\$10.00
Central VA.Net 2317 Lakeside Drive Lynchburg, VA 24501	website maintenance	Steve Newman	01/22/2014	\$150.00

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Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	01/27/2014	\$39.60
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	01/27/2014	\$30.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	01/28/2014	\$34.41
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	01/29/2014	\$30.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	01/31/2014	\$30.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	02/03/2014	\$30.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social services media	Steve Newman	02/04/2014	\$30.00
Phillips, Bette 409 Kilmarnock Drive Richmond, VA 23229	intern lodging	Steve Newman	02/04/2014	\$220.00
Rutherford, Whitney 112 Stonemill Drive Lynchburg, VA 24502	intern expenses	Steve Newman	02/04/2014	\$500.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	02/05/2014	\$165.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	social media services	Steve Newman	02/06/2014	\$29.99
Mail Chimp 512 Means St. Suite 404 Atlanta, GA 30318	communications	Steve Newman	02/18/2014	\$10.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	communications	Steve Newman	02/19/2014	\$25.28

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Rose Computers 2317 Lakeside Drive Lynchburg, VA 24501	web development	Steve Newman	02/20/2014	\$60.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone bill	Steve Newman	03/03/2014	\$34.41
Bedford Area Chamber 305 E. Main St. Bedford, VA 24523	75th Anniversary Dinner	Steve Newman	03/04/2014	\$55.00
Republican Party of Bedford 3915 Thomasson Mill Rd. Goodview, VA 24095	membership dues	Steve Newman	03/04/2014	\$20.00
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	RPV Convention Fee	Steve Newman	03/04/2014	\$35.00
Facebook, Inc. 1155 F St. NW Washington, DC 20004	promotion	Steve Newman	03/05/2014	\$6.99
Rutherford, Whitney 112 Stonemill Drive Lynchburg, VA 24502	intern expenses	Steve Newman	03/05/2014	\$300.00
The Virginia Shop One Capitol Square Richmond, VA 23219	office accessories	Steve Newman	03/05/2014	\$41.96
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	promotion	Steve Newman	03/13/2014	\$14.72
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	2014 Session Postage	Steve Newman	03/17/2014	\$234.86
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	promotion	Steve Newman	03/23/2014	\$26.04
Friends of Rhonnie Smith for City Council 504 New Britain Drive Lynchburg, VA 24503	donation	Steve Newman	03/31/2014	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	03/31/2014	\$34.41

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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. 1601 Willow Road Menlo Park, CA 94025	media	Steve Newman	04/01/2014	\$42.77
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	04/01/2014	\$165.00
US Postal Service 14805 Forest Road Forest, VA 24551	box rental	Steve Newman	04/15/2014	\$132.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	media ad	Steve Newman	04/20/2014	\$50.65
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	donation	Steve Newman	04/23/2014	\$75.00
Young Republican Federation of Virginia 3210 Burgandy Road Alexandria, VA 22303	donation	Steve Newman	04/23/2014	\$250.00
Facebook, Inc. 1155 F St. NW Washington, DC 20004	media outreach	Steve Newman	05/01/2014	\$17.35
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	05/02/2014	\$34.41
Panera Bread 4428 Wards Rd. Lynchburg, VA 24502	intern food	Steve Newman	05/06/2014	\$52.78
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	fed ex package	Steve Newman	05/12/2014	\$7.50
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus Dues	Steve Newman	05/20/2014	\$17,500.00
Lynchburg Regional Chamber of Commerce 2015 Memorial Ave. Lynchburg, VA 24501	annual dues	Steve Newman	05/29/2014	\$120.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	05/29/2014	\$138.21

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Facebook, Inc. 1155 F St. NW Washington, DC 20004	media ad	Steve Newman	05/31/2014	\$30.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	06/02/2014	\$34.41
US Postal Service 14805 Forest Road Forest, VA 24551	postage stamps	Steve Newman	06/02/2014	\$392.00
Lynchburg Republican City Committee P.O. Box 4565 Lynchburg, VA 24502	donation	Steve Newman	06/04/2014	\$500.00
US Airways 4000 East Sky Harbor Blvd. Phoenix, AZ 85034	flight for Special Session	Steve Newman	06/19/2014	\$1,051.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Senate Republicans Caucus donation	Steve Newman	06/24/2014	\$10,000.00
Facebook, Inc. 1155 F St. NW Washington, DC 20004	media ad	Steve Newman	06/25/2014	\$26.31
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	06/30/2014	\$34.41
Total This Period				\$48,969.43

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]	2	\$1,500.00	
2. Schedule B [Over \$100]	2	\$9,150.00	
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	4		\$10,650.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$584.24
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$9,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$48,969.43	
10. Total [add lines 7, 8 and 9]			\$58,119.43
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]		\$127,877.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$584.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,234.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$139,111.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,119.43		
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]			\$58,119.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$80,991.91
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		\$130,547.80	
22. Previous Receipts [Line 24 from last report]	\$547,922.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,234.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$559,156.99	
25. Total Funds Available [Add lines 21 and 24]			\$689,704.79
26. Previous Disbursements [Line 28 from last report]	\$550,593.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,119.43		
28. Total Disbursements this Election Cycle			\$608,712.88
29. Ending Balance			\$80,991.91