

**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
Abbott Laboratories Employee PAC 1396 Amphibian Drive Pasadena, MD 21122	1. 2.health related 3.Pasadena, MD	06/01/2012	\$1,000.00	\$1,000.00
Altria 6601 W. Broad St. Richmond, VA 23230	1. 2.tobacco related issues 3.Richmond, VA	05/29/2012	\$500.00	\$500.00
DIAGEO North America, Inc. 1301 K St. NW Suite 1000 Washington, DC 20005	1. 2.spirits, wine and beer company 3.Washington, DC	06/18/2012	\$500.00	\$500.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.medical 3.Richmond, VA	05/21/2012	\$2,500.00	\$2,500.00
Norfolk Southern Corporation 1001 E. Broad St. 325 Old City Hall Richmond, VA 23219	1. 2.transportation/rail 3.Richmond, VA	05/23/2012	\$500.00	\$500.00
Total This Period			\$5,000.00	

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
iContact 5221 Paramount Pkwy Suite 200 Morrisville, NC 27560	rebate	04/06/2012	\$36.01
Total This Period			\$36.01

**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
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	Contract work	Steve Newman	01/03/2012	\$500.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	01/05/2012	\$150.00
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	intern expenses	Steve Newman	01/05/2012	\$500.00
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	01/05/2012	\$47.00
Smith, Charles 4907 Empire Parkway Chester, VA 23831	intern lodging	Steve Newman	01/05/2012	\$200.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	01/06/2012	\$109.12
Federal Express 3321 Odd Fellows Road Lynchburg, VA 24501	package delivery	Steve Newman	01/08/2012	\$17.71
The Virginia Shop 800 E. Broad St. Richmond, VA 23219	office supplies	Steve Newman	01/10/2012	\$425.16
Standard Parking 1108 E. Main St. Suite 602 Richmond, VA 23219	intern parking	Steve Newman	01/12/2012	\$42.50
Slabaugh, Lucinda 733 Merry Go Round Rd. Manakin Sabot, VA 23103	contract work	Steve Newman	01/25/2012	\$187.50
Liberty University College Republicans 1127B Heath Ave. Lynchburg, VA 24502	donation	Steve Newman	01/26/2012	\$300.00
News and Advance P.O. Box 10129 Lynchburg, VA 24506	newspaper subscription	Steve Newman	01/26/2012	\$83.40
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	01/31/2012	\$34.27

**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
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	02/01/2012	\$47.00
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	intern expenses	Steve Newman	02/02/2012	\$500.00
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	02/03/2012	\$500.00
The Conference Group 254 Chapman Rd. Topkis Building, Suite 200 Newark, DE 19702	conference call services	Steve Newman	02/08/2012	\$49.54
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	02/28/2012	\$31.58
Standard Parking 1108 E. Main St. Suite 602 Richmond, VA 23219	intern parking	Steve Newman	02/28/2012	\$170.00
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	03/01/2012	\$47.00
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	03/07/2012	\$500.00
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	intern expenses	Steve Newman	03/08/2012	\$500.00
Andre Whitehead Media Ventures 306 Blue Ridge St. Lynchburg, VA 24501	program ad	Steve Newman	03/16/2012	\$150.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	2012 Session postage	Steve Newman	03/20/2012	\$241.14
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	03/28/2012	\$240.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus 2012 dues installment payment	Steve Newman	03/28/2012	\$11,250.00

**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
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	03/30/2012	\$36.99
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	04/02/2012	\$47.00
Botetourt Children's Fishing Carnival (Botetourt County Parks, Recreation & Tourism) 30 West Back St.	carnival donation	Steve Newman	04/06/2012	\$100.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	04/06/2012	\$150.00
US Postal Service 14805 Forest Road Forest, VA 24551	annual post office box rental	Steve Newman	04/10/2012	\$124.00
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	04/11/2012	\$500.00
John Richards for City Council P.O. Box 2912 Lynchburg, VA 24505	campaign donation for Lynchburg City Council	Steve Newman	04/12/2012	\$500.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Framed resolution for Mr. Hamlet	Steve Newman	04/19/2012	\$45.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	04/23/2012	\$98.69
YWCA of Central Virginia 626 Church St. Lynchburg, VA 24504	donation to children's program	Steve Newman	04/27/2012	\$75.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone	Steve Newman	05/01/2012	\$34.27
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	05/01/2012	\$500.00
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	05/02/2012	\$47.00

**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
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	05/05/2012	\$62.97
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	05/07/2012	\$250.00
Slabaugh, Lucinda 733 Merry Go Round Rd. Manakin Sabot, VA 23103	contract work	Steve Newman	05/07/2012	\$192.00
The Conference Group 254 Chapman Rd. Topkis Building, Suite 200 Newark, DE 19702	teleconference	Steve Newman	05/08/2012	\$54.54
Lynchburg Regional Chamber of Commerce 2015 Memorial Ave. Lynchburg, VA 24501	annual dues	Steve Newman	05/30/2012	\$120.00
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	05/30/2012	\$500.00
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	reimbursement for expenses for campaign event	Steve Newman	05/30/2012	\$300.00
Virginia University of Lynchburg 2054 Garfield Ave. Lynchburg, VA 24501	donation for Hall of Fame Gala	Steve Newman	05/30/2012	\$125.00
National Right to Life Committee 512 10th St. NW Washington, DC 20004	donation	Steve Newman	05/31/2012	\$100.00
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	06/04/2012	\$47.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	06/04/2012	\$34.27
Martin, Zach 1127B Heath Ave. Lynchburg, VA 24502	reimbursement for GOP convention expenses	Steve Newman	06/12/2012	\$514.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	06/15/2012	\$23.09

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

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lumos P.O. Box 580062 Charlotte, NC 28258	Office phone service	Steve Newman	06/28/2012	\$34.35
Total This Period				\$21,438.09

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	\$5,000.00	
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	5		\$5,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$36.01
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]		\$21,438.09	
10. Total [add lines 7, 8 and 9]			\$21,438.09
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]		\$80,169.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.01		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,036.01	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$85,205.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,438.09		
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]			\$21,438.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63,767.00
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]	\$392,690.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,036.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$397,726.28	
25. Total Funds Available [Add lines 21 and 24]			\$528,274.08
26. Previous Disbursements [Line 28 from last report]	\$443,068.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,438.09		
28. Total Disbursements this Election Cycle			\$464,507.08
29. Ending Balance			\$63,767.00