

**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
Aetna Inc. 509 Progress Dr Linthicum Heights, MD 21090	1. 2.insurance 3.Linthicum Heights, MD	06/22/2015	\$1,250.00	\$2,250.00
Alpha Natural Resources LLC P.O. Box 2345 Abingdon, VA 24212	1. 2.natural resources production 3.Abingdon, VA	06/16/2015	\$1,000.00	\$4,000.00
Automated HealthCare Solutions, LLC 1655 N Fort Myer Drive Suite 700 Arlington, VA 22209	1. 2.medical technology 3.Arlington, VA	06/08/2015	\$500.00	\$2,000.00
Capitol One Services, LLC 200 South 10th St. 12090-0801 Richmond, VA 23219	1. 2.finance sector 3.Richmond, VA	05/28/2015	\$1,000.00	\$2,000.00
CenturyLink Incorporated 4510 Cox Road Suite 109 Glen Allen, VA 23060	1. 2.communications 3.Glen Allen, VA	05/28/2015	\$500.00	\$1,500.00
Coca-cola Bottling Co. Consolodated PO Box 31371 Charlotte, NC 28231	1. 2.Beverage Distributor 3.Charlotte	06/04/2015	\$750.00	\$750.00
CSX Transportation 1590 Marietta Blvd NW Atlanta, GA 30318	1. 2.transportation 3.Atlanta, GA	06/09/2015	\$500.00	\$1,500.00
DaVita Healthcare Partners, Inc 500 North Capitol St. NW Suite 300 Washington, DC 20001	1. 2.renal care 3.Washington, DC	05/28/2015	\$1,000.00	\$1,000.00
Eckert Seamans LLC Eighth and Main Building, 707 E Main St. Suite 1450 Richmond, VA 23219	1. 2.public relations 3.Richmond, VA	05/28/2015	\$750.00	\$2,250.00
EQT Corporation 1007 E. Watauga Ave Johnson City, TN 37601	1. 2.natural gas 3.Johnson City, TN	06/30/2015	\$750.00	\$750.00
Humana Inc. 411 E. Franklin St. Suite 600 Richmond, VA 23219	1. 2.health care related issues 3.Richmond, VA	05/28/2015	\$1,500.00	\$3,000.00
Merck P.O. Box 41352 Washington, DC 20018	1. 2.pharmaceuticals 3.Washington,DC	06/11/2015	\$500.00	\$1,000.00

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Suntrust Mid-Atlantic PAC P.O. Box 26665 Richmond, VA 23219	1. 2.financial institution 3.Richmond	06/02/2015	\$500.00	\$500.00
The Doctors Company (DocPAC of Virginia) 185 Greenwood Road Napa, CA 94558	1. 2.insurance company 3.Napa, California	06/29/2015	\$500.00	\$1,000.00
Transurban USA Inc. 1421 Prince St. Suite 200 Alexandria, VA 22314	1. 2.transportation 3.Alexandria, VA	05/28/2015	\$2,500.00	\$5,000.00
VA Society of Anesthesiologists, PAC 200 S 10th St. Suite 1600 Richmond, VA 23219	1. 2.Anesthesiologists PAC 3.Richmond, VA	05/28/2015	\$750.00	\$2,250.00
Verizon Good Government 703 E. Grace St. Richmond, VA 23219	1. 2.communications 3.Richmond, VA	06/30/2015	\$1,500.00	\$8,000.00
Virginia Physical Therapy Assn. (VPTA) 6620 Goldsboro Road Falls Church, VA 22042	1. 2.physical therapy association 3.Falls Church, VA	05/28/2015	\$500.00	\$1,750.00
Virginia Podiatric Medical Association PO Box 2799 Mechanicsville, VA 23116	1. 2.physicians 3.Mechanicsville	06/24/2015	\$250.00	\$250.00
Virginia Radiology PAC 2201 W. Broad St. Suite 205 Richmond, VA 23220	1. 2.Radiologists PAC 3.Richmond, VA	05/28/2015	\$1,000.00	\$2,250.00
Wal*Pac 702 SW 8th St. Bentonville, AR 72716	1. 2.retail 3.Bentonville, AR	06/03/2015	\$500.00	\$2,000.00
Walgreens 104 Wilmot Road MS1444 Deerfield, IL 60015	1. 2.drugstore 3.Deerfield, IL	06/29/2015	\$500.00	\$2,250.00
Washington Gas Light Company PAC 101 Constitution Ave. NW Washington, DC 20080	1. 2.natural resources issues 3.Washington, DC	06/15/2015	\$500.00	\$1,500.00
Total This Period			\$19,000.00	

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
United States Postal Service Odd Fellows Rd. Lynchburg, VA 24506	Postage Stamps	Steve Newman	06/02/2015	\$490.00
Central Republican Women P.O. Box 3392 Lynchburg, VA 24503	Flag Day Donation	Steve Newman	06/03/2015	\$100.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	Phone and mileage reimbursements	Steve Newman	06/08/2015	\$580.00
Williamsburg Lodge 310 S England St. Williamsburg, VA 23187	Caucus Retreat lodging	Steve Newman	06/10/2015	\$247.31
Williamsburg Lodge 310 S England St. Williamsburg, VA 23187	Caucus Retreat lodging	Steve Newman	06/16/2015	\$558.34
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	06/17/2015	\$34.46
Central VA Criminal Justice Academy 1200 Church Street Lynchburg, VA 24505	dinner / donation	Steve Newman	06/19/2015	\$20.00
Craig County Republican Committee 102 Hickory Ln New Castle, VA 24127	donation	Steve Newman	06/23/2015	\$250.00
Roanoke Valley Friends of NRA P.O. Box 463 Daleville, VA 24083	dinner tickets / donation	Steve Newman	06/23/2015	\$80.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	donation	Steve Newman	06/26/2015	\$1,000.00
Friends of Steve Martin P.O. Box 700 Chesterfield, VA 23832	donation	Steve Newman	06/26/2015	\$500.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	donation	Steve Newman	06/26/2015	\$1,000.00
Newman for Virginia 104 Fountain Dr. Lynchburg, VA 24501	proposed mailing for campaign	Steve Newman	06/29/2015	\$3,734.00

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Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	phone/mileage reimbursements for June	Steve Newman	06/30/2015	\$197.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	Contract work	Steve Newman	06/30/2015	\$5,000.00
Total This Period				\$13,791.11

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	23	\$19,000.00	
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	
<b>5. Total</b>	<b>23</b>		<b>\$19,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$13,791.11	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,791.11</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$137,422.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$19,000.00		
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		\$19,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$156,422.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,791.11		
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]			\$13,791.11
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$142,631.22</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$130,547.80	
22. Previous Receipts [Line 24 from last report]	\$679,014.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$698,014.23	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$828,562.03</b>
26. Previous Disbursements [Line 28 from last report]	\$672,139.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,791.11		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$685,930.81</b>
<b>29. Ending Balance</b>			<b>\$142,631.22</b>