

**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
ATandT 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.communications 3.Richmond, VA	08/03/2015	\$1,000.00	\$3,000.00
Capitol One Services, LLC 200 South 10th St. 12090-0801 Richmond, VA 23219	1. 2.finance sector 3.Richmond, VA	08/31/2015	\$500.00	\$2,500.00
Commissioner of the Revenue (CORPAC) 2400 Washington Ave Newport News, VA 23607	1. 2.civic group 3.Newport News, VA	07/21/2015	\$250.00	\$250.00
Eli Lilly And Company Lilly Corporate Building - Mail Drop Code 1852 Indianapolis, IN 46285	1. 2.animal health 3.Indianapolis, Indiana	08/12/2015	\$500.00	\$500.00
Erie Insurance PAC P.O. Box 1699 Erie, PA 16530	1. 2.insurance 3.Erie, PA	08/31/2015	\$500.00	\$500.00
Eye PAC (VA Society of Eye Physicians and Surgeons) 28 N 8th St. 2nd Floor	1. 2.eye physicians association 3.Richmond, VA	08/24/2015	\$250.00	\$2,000.00
Liberty Mutual Insurance Company PAC 175 Berkeley St. Boston, MA 02117	1. 2.insurance 3.Boston, MA	07/20/2015	\$500.00	\$2,000.00
Pfizer PAC 19961 Interlachen Circle Ashburn, VA 20147	1. 2.pharmaceuticals 3.Ashburn, VA	07/25/2015	\$1,000.00	\$2,250.00
Property Casualty Insurers Association of America PAC 2600 S. River Road Des Plaines, IL 60018	1. 2.insurance 3.Des Plaines, Illinois	08/31/2015	\$750.00	\$1,250.00
S&M Brands, Inc. 3662 Ontario Road Keysville, VA 23947	1. 2.manufacturing 3.Keysville, Virginia	08/14/2015	\$750.00	\$750.00
Virginia Association of Mutual Insurance Companies PAC P.O. Box 6927 Richmond, VA 23230	1. 2.mutual insurance 3.Richmond, VA	08/28/2015	\$750.00	\$1,500.00
Virginia Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.beverage association 3.Richmond, VA	07/28/2015	\$2,500.00	\$4,250.00

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Virginia Dental Association PAC (VADPAC) 14245-P Centreville Square Centreville, VA 22020	1. 2.dental association 3.Centreville, VA	08/17/2015	\$3,000.00	\$4,500.00
Virginia Home Care & Hospice PAC 3761 Westerre Parkway Suite B Henrico, VA 23233	1. 2.home & hospice care 3.Henrico, Virginia	08/17/2015	\$150.00	\$150.00
Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.poultry 3.Harrisonburg, VA	07/22/2015	\$300.00	\$600.00
Total This Period			\$12,700.00	

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
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	07/02/2015	\$195.00
US Postmaster Oddfellows Road Lynchburg, VA 24501	stamps	Steve Newman	07/07/2015	\$147.00
Bedford Bulletin 402 E. Main Street Bedford, VA 24523	adjustment in subscription rate	Steve Newman	07/08/2015	\$1.34
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	07/16/2015	\$34.49
Virginia Public Access Project (VPAP) P.O. Box 1472 Richmond, VA 23218	donation	Steve Newman	07/27/2015	\$150.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	phone/mileage reimbursement for July	Steve Newman	07/31/2015	\$165.00
Fincastle Herald P.O. Box 1129 Salem, VA 24153	annual subscription	Steve Newman	08/03/2015	\$39.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	08/14/2015	\$34.49
Lynchburg Republican City Committee P.O. Box 4565 Lynchburg, VA 24502	donation	Steve Newman	08/21/2015	\$1,200.00
Newman for Virginia 104 Fountain Dr. Lynchburg, VA 24501	campaign donation	Steve Newman	08/21/2015	\$5,875.00
Providence Transformation Church International 400 Oakley Avenue Lynchburg, VA 24501	donation	Steve Newman	08/31/2015	\$60.00
Roanoke County Republican Committee P.O. Box 20923 Roanoke, VA 24018	donation	Steve Newman	08/31/2015	\$250.00
Total This Period				\$8,151.32

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]	15	\$12,700.00	
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	15		\$12,700.00
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]		\$8,151.32	
10. Total [add lines 7, 8 and 9]			\$8,151.32
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]		\$142,631.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,700.00		
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		\$12,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$155,331.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,151.32		
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]			\$8,151.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$147,179.90
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]	\$698,014.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$710,714.23	
25. Total Funds Available [Add lines 21 and 24]			\$841,262.03
26. Previous Disbursements [Line 28 from last report]	\$685,930.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,151.32		
28. Total Disbursements this Election Cycle			\$694,082.13
29. Ending Balance			\$147,179.90