

**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
Bedford Republican Party 3915 Thomasson Mill Rd. Goodview, VA 24095	1. 2.political organization 3.Bedford, Virginia	09/15/2015	\$300.00	\$300.00
Botetourt County Republican Committee P.O. Box 702 Daleville, VA 24083	1. 2.political organization 3.Daleville, Virginia	09/15/2015	\$1,000.00	\$1,000.00
Bristol-Myers Squibb Company 777 Scudders Mill Road Plainsboro, NJ 08536	1. 2.BioPharma 3.Plainsboro, NJ	09/30/2015	\$500.00	\$500.00
Carmax 12800 Tuckahoe Creek Parkway Richmond, VA 23238	1. 2.automobile dealer 3.Richmond, VA	09/17/2015	\$1,000.00	\$1,750.00
DuPont Fabros Technology, LP 1212 New York Ave, NW Suite 900 Washington, DC 20005	1. 2.software 3.Washington, D.C.	09/30/2015	\$1,000.00	\$2,000.00
HCA for Good Government 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.health care 3.Richmond, VA	09/30/2015	\$1,500.00	\$4,500.00
Hunton & Williams LLP Riverfront Plaza, East Tower 951 E. Byrd St. Richmond, VA 23219	1. 2.law firm 3.Richmond, VA	09/30/2015	\$1,000.00	\$4,356.51
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.medical 3.Richmond, VA	09/30/2015	\$4,000.00	\$11,000.00
Northern Virginia Technology Council (NVTC TEHPAC) 2214 Rock Hill Road Suite 300	1. 2.technology 3.Herndon, VA	09/23/2015	\$500.00	\$2,500.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F St. NW Suite 300 Atlantic Building	1. 2.pharmaceuticals 3.Washington, DC	09/18/2015	\$750.00	\$1,250.00
TAXI- PAC P.O. Box 170 Richmond, VA 23218	1. 2.taxicab association 3.Richmond, VA	09/14/2015	\$1,500.00	\$6,500.00
Toll Road Investors Partnership II, LP (TRIP II) 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.roads 3.Sterling, VA	09/21/2015	\$1,000.00	\$4,000.00

**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
Virginia Automobile and Truck Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.auto industry 3.Richmond, VA	09/30/2015	\$5,000.00	\$17,500.00
Virginia Health Care Assn. PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.health care 3.Richmond, VA	09/18/2015	\$1,000.00	\$7,500.00
Total This Period			\$20,050.00	

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

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
Kerr Government Strategies, LLC 1917 Hanover Ave. Richmond, VA 23220	1. 2. public relations 3. Richmond, VA 4. fundraiser event 5. Actual Cost	09/16/2015	\$549.51	\$549.51
Total This Period			\$549.51	

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
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	August phone and mileage reimbursement	Steve Newman	09/09/2015	\$60.00
Retail Merchants Foundation Inc. 2412 Langhorne Rd. Suite 101 Lynchbug, VA 24501	donation for Christmas Parade	Steve Newman	09/14/2015	\$75.00
The Family Foundation 919 E. Main St. Suite 1110 Richmond, VA 23219	donation to Gala	Steve Newman	09/14/2015	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	09/15/2015	\$34.49
Bedford Bulletin 402 E. Main Street Bedford, VA 24523	paper subscription	Steve Newman	09/16/2015	\$35.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	contract work	Steve Newman	09/16/2015	\$179.00
The Jefferson 101 West Franklin Street Richmond, VA 23220	hotel for fundraiser in Richmond	Steve Newman	09/17/2015	\$310.42
TJs Restaurant 101 West Franklin St Richmond, VA 23220	Dinner while at fundraiser event	Steve Newman	09/17/2015	\$55.63
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	09/22/2015	\$84.28
Newman for Virginia 104 Fountain Dr. Lynchburg, VA 24501	donation	Steve Newman	09/29/2015	\$5,000.00
Total This Period				\$6,083.82

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]	14	\$20,050.00	
2. Schedule B [Over \$100]	1	\$549.51	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$55.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$20,654.51
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]		\$549.51	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,083.82	
10. Total [add lines 7, 8 and 9]			\$6,633.33
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]		\$147,179.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,654.51		
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		\$20,654.51	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$167,834.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,633.33		
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]			\$6,633.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$161,201.08
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]	\$710,714.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,654.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$731,368.74	
25. Total Funds Available [Add lines 21 and 24]			\$861,916.54
26. Previous Disbursements [Line 28 from last report]	\$694,082.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,633.33		
28. Total Disbursements this Election Cycle			\$700,715.46
29. Ending Balance			\$161,201.08