

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

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 1 of 12

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
Anheuser-Busch Companies 890 Fawn Way Marietta, GA 30068	1. 2.Beverages - Alcohol Manufacturers 3.Saint Louis, Missouri	10/20/2015	\$500.00	\$500.00
Branch Banking & Trust Company PAC P.O. Box 1290 Winston-Salem, NC 27102	1. 2.bank 3.Winston-Salem, NC	10/02/2015	\$1,000.00	\$1,000.00
CareFirst Blue Cross Blue Shield 1501 S. Clinton St. Suite 700 Baltimore, MD 21224	1. 2.Health maintenance and medical plans 3.Baltimore, MD	10/08/2015	\$500.00	\$500.00
Exxon Mobile 3225 Gallows Road Fairfax, VA 22037	1. 2.energy 3.Fairfax, VA	10/16/2015	\$500.00	\$1,150.00
Eye PAC (VA Society of Eye Physicians and Surgeons) 28 N 8th St. 2nd Floor	1. 2.eye physicians association 3.Richmond, VA	10/09/2015	\$250.00	\$2,250.00
GEICO Employees Insurance Company One GEICO Plaza Washington, DC 20076	1. 2.insurance 3.Washington, DC	10/19/2015	\$500.00	\$2,000.00
Genworth Financial 700 12th St. NW Suite 710 Washington, DC 20005	1. 2.finance 3.Washington, DC	10/15/2015	\$2,500.00	\$8,000.00
LKQ Corporation Employee Good Government Fund 5975 N Federal Highway Suite 130	1. 2.automotive aftermarket & recycled replacement part 3.Fort Lauderdale, FL	10/08/2015	\$1,000.00	\$2,000.00
McGuire Woods State PAC Fund One James Center 901 E. Cary St. Richmond, VA 23219	1. 2.public relations 3.Richmond, VA	10/19/2015	\$500.00	\$3,500.00
Mylan Laboratories, Inc. 700 6th St NW Suite 525 Washington, DC 20001	1. 2.pharmaceuticals 3.Canonsburg, PA	10/19/2015	\$250.00	\$250.00
National Rifle Association - Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Gun rights/Firearms dealers 3.Fairfax, Virginia	10/19/2015	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.realtors 3.Glen Allen, VA	10/19/2015	\$500.00	\$1,500.00

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Sprint 3065 Akers Mill Rd. S.E. , 7th Floor Atlanta, GA 30339	1. 2.communications 3.Atlanta, GA	10/16/2015	\$250.00	\$750.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.LLP 3.Richmond, VA	10/21/2015	\$1,250.00	\$5,087.57
Virginia Academy of Nutrition and Dietetics PAC (VANDPAC) PO Box 794 Crozet, VA 22932	1. 2.academy of nutrition 3.Crozet, VA	10/12/2015	\$250.00	\$250.00
Virginia Association of Health Plans PAC 1111 E. Main St. Suite 910 Richmond, VA 23219	1. 2.health care 3.Richmond, VA	10/20/2015	\$1,000.00	\$3,000.00
Virginia Association of Personal Care Providers Inc. PAC 10041 Midlothian Tpke North Chesterfield, VA 23235	1. 2.Healthcare providers 3.North Chesterfield, Virginia	10/15/2015	\$500.00	\$500.00
Virginia Automobile and Truck Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.auto industry 3.Richmond, VA	10/20/2015	\$2,500.00	\$20,000.00
Virginia Chiropractic PAC 118 N Eighth St. Richmond, VA 23219	1. 2.chiropractors 3.Richmond, VA	10/06/2015	\$1,000.00	\$3,000.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.credit unions 3.Lynchburg, VA	10/07/2015	\$1,000.00	\$4,000.00
Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2.Forest Resources 3.Richmond, VA	10/08/2015	\$250.00	\$500.00
Virginia Hospital & Health Care Assoc PAC (HOSPAC) PO Box 31394 Richmond, VA 23294	1. 2.hospital and healthcare 3.Richmond, VA	10/08/2015	\$2,000.00	\$2,000.00
Virginia Hygienist's PAC 28 N. 8th Street FL 2 Richmond, VA 23219	1. 2.health care 3.Richmond, VA	10/08/2015	\$250.00	\$250.00
Virginia Society of Certified Public Accountants Political Action Committee 4309 Cox Road Glen Allen, VA 23060	1. 2.CPAs/Accountants/Bookkeepers 3.Glen Allen, VA	10/17/2015	\$1,000.00	\$1,000.00

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Virginia Society of Health-System Pharmacists (VSHP PAC) PO Box 17423 Richmond, VA 23226	1. 2.pharmaceuticals 3.Richmond, VA	10/09/2015	\$250.00	\$500.00
Total This Period			\$20,000.00	

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
Bedford Republican Party 3915 Thomasson Mill Rd. Goodview, VA 24095	donation	Steve Newman	10/01/2015	\$300.00
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	phone/travel expenses	Steve Newman	10/01/2015	\$100.00
Botetourt County Republican Committee P.O. Box 702 Daleville, VA 24083	donation	Steve Newman	10/01/2015	\$500.00
Campbell County Republican Committee P.O. Box 2246 Sunburst Road Evington, VA 24550	donation	Steve Newman	10/01/2015	\$500.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	10/01/2015	\$195.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	donation	Steve Newman	10/01/2015	\$125,000.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	donation	Steve Newman	10/05/2015	\$1,000.00
Nancy Dye for Senate 3535 Franklin Rd SW Unit A2 Roanoke, VA 24014	donation	Steve Newman	10/05/2015	\$2,000.00
Botetourt County Republican Committee P.O. Box 702 Daleville, VA 24083	Ham Dinner Fundraiser	Steve Newman	10/09/2015	\$25.00
Newman for Virginia 104 Fountain Dr. Lynchburg, VA 24501	donation	Steve Newman	10/13/2015	\$8,500.00
Whitehead Media Ventures 306 Blue Ridge St. Lynchburg, VA 24501	program ad	Steve Newman	10/13/2015	\$150.00
Lumos P.O. Box 580062 Charlotte, NC 28258	Office phone service	Steve Newman	10/14/2015	\$34.49
Concerned Women for America - Virginia State Director P.O. Box 1465 Bedford, VA 24523	donation for educational materials	Steve Newman	10/15/2015	\$120.00

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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
Lynchburg Community Action Group 926 Commerce Street Lynchburg, VA 24504	Donation for the 50th anniversary gala	Steve Newman	10/21/2015	\$50.00
Total This Period				\$138,474.49

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]	25	\$20,000.00	
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>25</b>		<b>\$20,000.00</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]		\$138,474.49	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$138,474.49</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>\$161,201.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,000.00		
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		\$20,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$181,201.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$138,474.49		
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]			\$138,474.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,726.59</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]	\$731,368.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$751,368.74	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$881,916.54</b>
26. Previous Disbursements [Line 28 from last report]	\$700,715.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$138,474.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$839,189.95</b>
<b>29. Ending Balance</b>			<b>\$42,726.59</b>