

**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
3M Company 3M Center, 235-3A-09 St. Paul, MN 55144	1. 2.safety services 3.St. Paul, MN	12/07/2015	\$500.00	\$2,000.00
Abbott Laboratories Employee PAC 1396 Amphibian Drive Pasadena, MD 21122	1. 2.health related 3.Pasadena, MD	12/14/2015	\$1,500.00	\$4,000.00
AstraZeneca 1800 Concord Pike Wilmington, DE 19850	1. 2.pharmaceutical 3.Wilmington, DE	12/29/2015	\$500.00	\$750.00
Boehringer Ingelheim 9407 Tatton Park Cir Henrico, VA 23229	1. 2.pharmaceutical 3.Henrico, VA	12/21/2015	\$500.00	\$1,000.00
Facebook, Inc. 1155 F St. NW Washington, DC 20004	1. 2.communications 3.Washington, D.C.	12/28/2015	\$1,000.00	\$1,500.00
Medical Facilities of American, Inc. 2917 Penn Forest Blvd Roanoke, VA 24018	1. 2.nursing homes 3.Roanoke, Virginia	12/31/2015	\$2,500.00	\$2,500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.realtors 3.Glen Allen, VA	12/21/2015	\$500.00	\$2,000.00
Smithfield Foods 200 Commerce St. Smithfield, VA 23430	1. 2.food processor and producer 3.Smithfield, VA	12/28/2015	\$1,000.00	\$2,000.00
Virginia CRNA-PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.nurse anesthetist 3.Charlottesville, Virginia	12/10/2015	\$250.00	\$250.00
Virginia Hospital & Health Care Assoc PAC (HOSPAC) PO Box 31394 Richmond, VA 23294	1. 2.hospital and healthcare 3.Richmond, VA	12/28/2015	\$2,000.00	\$4,000.00
Virginia Optometric Association 118 N Eighth St. Richmond, VA 23219	1. 2.Optometric trade association 3.Richmond, VA	12/28/2015	\$1,000.00	\$5,000.00
Virginia State Farm Agents and Employees PAC 1318 Jamestown Rd S-103	1. 2.insurance 3.Williamsburg, VA	12/14/2015	\$500.00	\$500.00

**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
Total This Period			\$11,750.00	

No Schedule B results to display.

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
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Social media	Steve Newman	11/30/2015	\$45.00
Lynchburg Academy of Medicine P.O. Box 3117 Lynchburg, VA 24503	Dinner Meeting	Steve Newman	11/30/2015	\$65.59
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	November reimbursement	Steve Newman	12/01/2015	\$100.00
Monumental Consulting, LLC 5004 Monument Ave. Suite 101B Richmond, VA 23230	contract work	Steve Newman	12/04/2015	\$2,310.00
The Conference Group 254 Chapman Rd. Topkis Building, Suite 200 Newark, DE 19702	conference call	Steve Newman	12/08/2015	\$116.59
The Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445	The Advance	Steve Newman	12/12/2015	\$152.97
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	12/17/2015	\$34.49
Biggs, Caroline 301 Northwynd Circle Apt. 701 Lynchburg, VA 24502	December reimbursement expenses	Steve Newman	12/31/2015	\$100.00
Total This Period				\$2,924.64

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]	12	\$11,750.00	
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>12</b>		<b>\$11,750.00</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]		\$2,924.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,924.64</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>\$54,983.51</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,750.00		
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		\$11,750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$66,733.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,924.64		
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]			\$2,924.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$63,808.87</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]	\$777,202.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$788,952.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$919,500.39</b>
26. Previous Disbursements [Line 28 from last report]	\$852,766.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,924.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$855,691.52</b>
<b>29. Ending Balance</b>			<b>\$63,808.87</b>