| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| ABC PAC of Virginia<br>14120 Parke Long CT<br>STE 111<br>Chantilly, VA 20151 | 1.<br>2.PAC<br>3.Chantilly | 12/12/2016 | $500.00 | $500.00 |
| Adolphi, Michael<br>4404 Muddy Creek Road<br>Virginia Beach, VA 23457 | 1.Bitcoin<br>2.Entrepeneur<br>3.Virginia Beach | 10/24/2016 | $1,000.00 | $1,000.00 |
| Alliance of Automobile Manufactures<br>803 7th Street NW<br>300<br>Washington, DC 20001 | 1.<br>2.PAC<br>3.Washington, DC | 10/21/2016 | $500.00 | $500.00 |
| Anderson Financial Services<br>3440 Preston Ridge Rd<br>500<br>Alpharetta, GA 30005 | 1.<br>2.Business Consulting Firm<br>3.Alpharetta, GA | 10/31/2016 | $500.00 | $500.00 |
| Anheuser-Busch<br>One Busch Place<br>St. Louis, MO 63118 | 1.<br>2.Brewing Company<br>3.St. Louis, MO | 10/17/2016 | $500.00 | $500.00 |
| Anheuser-Busch<br>One Busch Place<br>St. Louis, MO 63118 | 1.<br>2.Brewing Company<br>3.St. Louis, MO | 11/02/2016 | $1,000.00 | $1,500.00 |
| ARDA ROC PAC<br>1201 15th St. N.W.<br>400<br>Washington, DC 20005 | 1.<br>2.PAC<br>3.Washington, D.C. | 09/27/2016 | $1,000.00 | $1,000.00 |
| Astellas Pharma US, Inc<br>One Astellas Way<br>Northbrook, IL 60062 | 1.<br>2.Pharmaceutical Company<br>3.Northbrook, IL | 09/12/2016 | $250.00 | $250.00 |
| AstraZeneca<br>1800 Concord Pike<br>Wilmington, DE 19850 | 1.<br>2.Pharmaceutical and Biopharmaceutical Company<br>3.WILMINGTON, DE | 09/12/2016 | $250.00 | $250.00 |
| Barton, Tom<br>2717 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.Beach Ford<br>2.Automobile Sales<br>3.Virginia Beach, VA | 11/09/2016 | $250.00 | $250.00 |
| BDM, LLC<br>209 21st St<br>Virginia Beach, VA 23451 | 1.<br>2.Entertainment<br>3.Virginia Beach, VA | 10/24/2016 | $750.00 | $750.00 |
| Breakthru Beverage<br>5800 Technology Blvd<br>Sandston, VA 23150 | 1.<br>2.Beverage distributor<br>3.Sandston, VA | 08/15/2016 | $750.00 | $1,500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Carley, Norman<br>P.O. Box 840<br>Cobbs Creek, VA 23035 | 1.Carley Family Foundation<br>2.President<br>3.Cobbs Creek, VA | 12/05/2016 | $5,000.00 | $5,000.00 |
| Check into Cash of Virginia, LLC<br>201 Keith Street SW<br>80<br>Cleveland, TN 37311 | 1.<br>2.Lending Service<br>3.Cleveland, TN | 08/24/2016 | $500.00 | $500.00 |
| Checkered Flag<br>5225 Virginia Beach Blvd<br>Virginia Beach, VA 23462 | 1.<br>2.Automotive<br>3.Virginia Beach, VA | 12/30/2016 | $2,500.00 | $2,500.00 |
| Citrus<br>2265 W Great Neck Rd<br>Virginia Beach, VA 23451 | 1.<br>2.Restaurant<br>3.Virginia Beach, VA | 10/06/2016 | $500.00 | $500.00 |
| Commercial Development PAC<br>1729 King St.<br>Alexandria, VA 22314 | 1.<br>2.PAC<br>3.Alexandria, VA | 10/17/2016 | $250.00 | $500.00 |
| Committee for Effective Government- Virginia Natural Gas INC.<br>544 S. Independence BLVD.<br>Virginia Beach, VA 23452 | 1.<br>2.PAC<br>3.Virginia Beach | 11/03/2016 | $1,000.00 | $1,000.00 |
| Commonwealth Sportsman's Alliance PAC<br>P.O. Box 657<br>Powhatan, VA 23139 | 1.<br>2.PAC<br>3.Powhatan, VA | 12/01/2016 | $250.00 | $250.00 |
| EYE PAC<br>28th N 8th St<br>FL 2<br>Richmond, VA 23219 | 1.<br>2.PAC for vision<br>3.Richmond | 09/07/2016 | $250.00 | $250.00 |
| Futurelaw, LLC<br>1802 Bayberry Ct<br>Richmond, VA 23226 | 1.<br>2.law firm<br>3.Richmond | 10/24/2016 | $250.00 | $250.00 |
| Hampton Roads Chamber of Commerce<br>500 East Main St<br>Norfolk, VA 23510 | 1.<br>2.Hampton Roads Business PAC<br>3.Norfolk | 10/20/2016 | $250.00 | $250.00 |
| HBAV Build-PAC<br>707 East Franklin St<br>Richmond, VA 23219 | 1.<br>2.Builder PAC<br>3.Richmond | 10/04/2016 | $500.00 | $1,000.00 |
| HCA for Good Government<br>1850 Town Center Pkwy<br>Reston, VA 20190 | 1.<br>2.PAC<br>3.Reston, VA | 10/12/2016 | $1,000.00 | $2,000.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Hlf Rock, INC<br>401 N Great Neck Rd<br>STE 113<br>Virginia Beach, VA 23454 | 1.<br>2.Service<br>3.Virginia Beach | 10/06/2016 | $1,500.00 | $1,500.00 |
| Hoffman Beverage<br>5465 Greenwich Rd<br>Virginia Beach, VA 23462 | 1.<br>2.Distributor<br>3.Virginia Beach | 10/27/2016 | $1,000.00 | $1,000.00 |
| Humana Inc.<br>P.O. Box 740083<br>Louisville, KY 40202 | 1.<br>2.health insurance<br>3.Louisville, KY | 08/08/2016 | $250.00 | $250.00 |
| Hunton & Williams<br>951 East Byrd Street<br>Richmond, VA 23219-4074 | 1.<br>2.law firm<br>3.Richmond, VA | 10/27/2016 | $500.00 | $500.00 |
| Jack Rabbit Inc.<br>4545 South Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Birdneck Road<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/College Park<br>Y'all Haul, LLC.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Green Run<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Hampton Blvd<br>4545 South Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Hilltop<br>4545 South Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Holland<br>4545 South Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Military Highway<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Jack Rabbit/Rosemont Road<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Shore Dr.<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Williamsburg<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Jack Rabbit/Witchduck<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Self Storage<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| KBH Business Management Systems<br>569 Central Drive<br>STE 200<br>Virginia Beach, VA 23454 | 1.<br>2.Construction Software Development<br>3.Virginia Beach, VA | 09/12/2016 | $2,500.00 | $2,500.00 |
| LKQ Corporation Employee Good Government Fund<br>500 W. Madison Street<br>Suite 2800 | 1.<br>2.PAC<br>3.Chicago, IL | 10/18/2016 | $500.00 | $500.00 |
| Lyons, Thomas<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451 | 1.Coastal Hospitality Associates<br>2.Business Owner<br>3.Virginia Beach | 07/15/2016 | $150.00 | $150.00 |
| New B, INC<br>100 Newmarket Square West<br>Newport News, VA 23605 | 1.<br>2.Restaurant<br>3.Newport News, VA | 11/14/2016 | $2,500.00 | $2,500.00 |
| Nexus Services, INC<br>113 Mill Place Parkway<br>Suite 103<br>Verona, VA 24482 | 1.<br>2.PROPERTY MANAGEMENT AND CRIMINAL JUSTICE<br>3.Verona, VA | 10/21/2016 | $2,000.00 | $2,000.00 |
| Norfolk Southern Corporation<br>Three Commercial Place<br>Norfolk, VA 23510 | 1.<br>2.Railroad Transportation<br>3.Norfolk, VA | 11/30/2016 | $500.00 | $500.00 |
| NVTC TechPAC<br>2214 Rock Hill Rd<br>Herdon, VA 20170 | 1.<br>2.Political action group<br>3.Herndon | 10/24/2016 | $500.00 | $500.00 |
| Old Dominion Highway PAC<br>250 W Main St<br>Charlottesville, VA 22902 | 1.<br>2.Highway builders PAC<br>3.Charlottesville, VA | 10/11/2016 | $250.00 | $500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Ortho PAC<br>118 N. 8th ST<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond | 09/05/2016 | $500.00 | $500.00 |
| Papco<br>4920 Southern Blvd<br>Virginia Beach, VA 23462 | 1.<br>2.Petrolium supplier<br>3.Virginia Beach | 08/12/2016 | $2,500.00 | $2,500.00 |
| Princess Anne Properties INC<br>3333-24 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Real Estate<br>3.Virginia Beach | 12/13/2016 | $5,000.00 | $5,000.00 |
| Raytheon PAC<br>1100 Wilson Blvd<br>1500<br>Arlington, VA 22209 | 1.<br>2.PAC<br>3.Arlington | 10/06/2016 | $500.00 | $500.00 |
| Realtors PAC of Virginia<br>10231 Telegraph Rd.<br>Glen Allen, VA 23220 | 1.<br>2.PAC<br>3.Glen Allen, VA | 09/28/2016 | $750.00 | $750.00 |
| Republic National Distributing Company<br>One Nationalk Dr. S.W.<br>Atlanta, GA 30336 | 1.<br>2.Distributing Company<br>3.Atlanta, GA | 10/10/2016 | $750.00 | $750.00 |
| Retrac/General Construction<br>4545 South Blvd.<br>Virginia Beach, VA 23452 | 1.<br>2.Construction<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| S.B. Ballard Construction Co.<br>2828 Shipps Corner Rd<br>Virginia Beach, VA 23453 | 1.<br>2.Construction<br>3.Virginia Beach | 08/04/2016 | $5,000.00 | $5,000.00 |
| Satterlund, Michele<br>2610 the plaza<br>richmond, VA 23222 | 1.McGuireWoods LLP<br>2.attorney<br>3.Richmond | 10/27/2016 | $250.00 | $250.00 |
| Sound Structures of Virginia, Inc.<br>126 S. Lynnhaven Rd<br>Virginia Beach, VA 23452 | 1.<br>2.Construction Business<br>3.Virginia Beach, VA | 08/26/2016 | $5,000.00 | $5,000.00 |
| Sunovion<br>84 Waterford Drive<br>Marlborough, MA 01752 | 1.<br>2.Pharmaceutical Manufacture<br>3.Marlborough, MA | 12/08/2016 | $250.00 | $250.00 |
| Suntrust Mid-Atlantic Bank State Account<br>Responsible Government Fund<br>PO Box 26665<br>Richmond, VA 23261 | 1.<br>2.Bank Fund<br>3.Richmond, VA | 11/04/2016 | $500.00 | $500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Tapas INC<br>401 N Great Neck Rd<br>STE 111<br>Virginia Beach, VA 23454 | 1.<br>2.Service<br>3.Virginia Beach | 10/06/2016 | $1,500.00 | $1,500.00 |
| Tesla Motors, Inc<br>3500 Deer Creek<br>Palo Alto, CA 94304 | 1.<br>2.Automobile Manufacturer<br>3.Palo Alto, CA | 08/17/2016 | $500.00 | $500.00 |
| The Medical Society of Virginia PAC<br>2924 Emerywood PKWY<br>300<br>Richmond, VA 23294 | 1.<br>2.PAC<br>3.Richmond, VA | 10/28/2016 | $1,000.00 | $1,000.00 |
| Transurban USA Inc<br>589 8th Ave<br>21st Floor<br>New York, NY 10018 | 1.<br>2.Toll Road Management<br>3.New York | 10/31/2016 | $500.00 | $1,000.00 |
| Troutman Sanders LLP<br>600 Peachtree St N.E.<br>5200<br>Atlanta, GA 30308 | 1.<br>2.Attorney at Law<br>3.Atlanta, GA | 11/03/2016 | $750.00 | $750.00 |
| Truckers PAC<br>4821 Bethleham Rd<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, VA | 10/26/2016 | $250.00 | $750.00 |
| VA Society of Anesthesiologists PAC<br>200 South 10th St<br>Suite 1600<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond, VA | 08/16/2016 | $500.00 | $500.00 |
| Verizon Good Government Club of Virginia<br>703 E Grace St<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond | 10/14/2016 | $500.00 | $500.00 |
| Virginia Association of Health Plans PAC<br>1111 E Main St<br>910<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond | 10/21/2016 | $500.00 | $500.00 |
| Virginia Automobile and Truck Dealers PAC<br>1800 W Grace St<br>Richmond, VA 23220 | 1.<br>2.Automobile Dealer PAC<br>3.Richmond,VA | 09/13/2016 | $450.00 | $660.97 |
| Virginia Beer Wholesalers Association PAC<br>17 E Cary St<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond | 10/12/2016 | $2,000.00 | $2,000.00 |
| Virginia Coalition of Motorcyclists<br>P.O. Box 4824<br>Richmond, VA 23220 | 1.<br>2.PAC<br>3.Richmond, VA | 10/20/2016 | $250.00 | $250.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Virginia Farm Bureau AgPAC<br>P.O Box 27552<br>Richmond, VA 23261 | 1.<br>2.AgPAC<br>3.Richmond, VA | 10/07/2016 | $500.00 | $500.00 |
| Virginia Hospital & Healthcare Assoc PAC<br>PO Box 31394<br>Richmond, VA 23294 | 1.<br>2.PAC<br>3.Richmond, VA | 10/28/2016 | $500.00 | $500.00 |
| Virginia Petroleum, Convenience and Grocery Association<br>7275 Glen Forest Dr<br>Suite 204 | 1.<br>2.Petroleum, Convenience and Grocery PAC<br>3.Richmond | 10/25/2016 | $500.00 | $500.00 |
| Virginia State Police Association<br>6944 Forest Hill Ave<br>Richmond, VA 23225 | 1.<br>2.Police PAC<br>3.Richmond | 10/25/2016 | $250.00 | $250.00 |
| Virginia Wine Wholesalers<br>po box 170<br>Richmond, VA 23218 | 1.<br>2.Wholesale<br>3.Richmond | 07/08/2016 | $1,500.00 | $1,500.00 |
| Williams Mullen Clark & Dobbins<br>po box 1320<br>Richmond, VA 23218 | 1.<br>2.Attorney<br>3.Richmond | 10/26/2016 | $500.00 | $500.00 |
| Y'all Haul, LLC.<br>Y'all Haul, LLC.<br>Virginia Beach, VA 23452 | 1.<br>2.Trailer Service<br>3.Virginia Beach, VA | 07/08/2016 | $325.00 | $325.00 |
| Total This Period | | | $69,650.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Facebook<br>1 HackerWay<br>Menlo Park, CA 94025 | Advertising | Bill DeSteph | 07/01/2016 | $24.66 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 07/01/2016 | $1,370.00 |
| 2015 Virginia Beach Excellence in Ag<br>2449 Princess Anne Road<br>Building 14<br>Virginia Beach, VA 23456 | Event Sponsorship | Bill DeSteph | 07/13/2016 | $300.00 |
| Broad Bay Sailing Association<br>PO Box 3234<br>Virginia Beach, VA 23454 | Donation | Bill DeSteph | 07/13/2016 | $250.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 07/18/2016 | $1,300.00 |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471 | Dues | Bill DeSteph | 07/26/2016 | $180.00 |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471 | Event Sponsor/Tickets | Bill DeSteph | 08/04/2016 | $400.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 08/04/2016 | $1,320.00 |
| Tusk & Trunk Club<br>P.O. Box 1715<br>Virginia Beach, VA 23451 | Event Tickets | Bill DeSteph | 08/04/2016 | $250.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Server | Bill DeSteph | 08/05/2016 | $115.00 |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Dues | Bill DeSteph | 08/05/2016 | $1,000.00 |
| Cox Football<br>2425 Shorehaven Dr<br>Virginia Beach, VA 23454 | Sports Program Sponsorship | Bill DeSteph | 08/08/2016 | $175.00 |
| Dropbox<br>185 Berry St<br>San Francisco, CA 94107 | Office Expense | Bill DeSteph | 08/08/2016 | $9.99 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| First Colonial High School<br>1272 Mill Dam Rd<br>Virginia Beach, VA 23454 | Sports Program Sponsorship | Bill DeSteph | 08/08/2016 | $250.00 |
| Global Media Marketing Inc<br>P.O. Box 5956<br>Peoria, IL 61601 | Advertising | Bill DeSteph | 08/08/2016 | $400.00 |
| Hurley, Susan<br>Lords Landing<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 08/08/2016 | $3,104.31 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 08/22/2016 | $1,350.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 09/01/2016 | $1,300.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Server | Bill DeSteph | 09/06/2016 | $115.00 |
| Dropbox<br>185 Berry St<br>San Francisco, CA 94107 | Office Expense | Bill DeSteph | 09/08/2016 | $9.99 |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 09/12/2016 | $215.64 |
| BSRWC<br>2504 Seedling Grove Ct<br>Virginia Beach, VA 23456 | Event Tickets | Bill DeSteph | 09/13/2016 | $35.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 09/13/2016 | $100.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 09/13/2016 | $1,300.00 |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 09/19/2016 | $119.88 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Letterhead | Bill DeSteph | 09/20/2016 | $215.74 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Business Cards | Bill DeSteph | 09/20/2016 | $140.00 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Copy Paper | Bill DeSteph | 09/20/2016 | $5.58 |
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Tickets | Bill DeSteph | 09/26/2016 | $80.00 |
| Hurley, Susan<br>Lords Landing<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 10/03/2016 | $253.00 |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Donation | Bill DeSteph | 10/03/2016 | $120.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 10/03/2016 | $1,300.00 |
| Tidewater Builders Association<br>2117 Smith Ave<br>200<br>Chesapeake, VA 23320 | Event Sponsorship/Tickets | Bill DeSteph | 10/03/2016 | $250.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Server | Bill DeSteph | 10/05/2016 | $115.00 |
| Microsoft Outlook<br>One Microsoft Way<br>Redmond, WA 98052 | E-Mail | Bill DeSteph | 10/07/2016 | $19.95 |
| BSRWC<br>2504 Seedling Grove Ct<br>Virginia Beach, VA 23456 | Dues | Bill DeSteph | 10/12/2016 | $65.00 |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 10/12/2016 | $17.17 |
| OBS Oyster Bar And Steaks<br>2947 Shore Dr<br>Virginia Beach, VA 23451 | Event | Bill DeSteph | 10/13/2016 | $105.69 |
| Switzer, Dolores<br>124 N. Alfred Street<br>Alexandria, VA 22314 | Event Ticket | Bill DeSteph | 10/14/2016 | $100.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Tickets | Bill DeSteph | 10/17/2016 | $40.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 10/17/2016 | $1,300.00 |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471 | Dues | Bill DeSteph | 10/18/2016 | $180.00 |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Dues | Bill DeSteph | 10/24/2016 | $4,250.00 |
| Amazon<br>410 Terry Ave. North<br>Seattle, WA 98108 | Office Supplies | Bill DeSteph | 10/25/2016 | $148.85 |
| General Assembly<br>201 N. 9th St<br>Richmond, VA 23219 | Office Supplies | Bill DeSteph | 10/26/2016 | $15.53 |
| General Assembly<br>201 N. 9th St<br>Richmond, VA 23219 | Office Supplies | Bill DeSteph | 10/26/2016 | $6.96 |
| General Assembly<br>201 N. 9th St<br>Richmond, VA 23219 | Office Supplies | Bill DeSteph | 10/26/2016 | $7.51 |
| Preferred Direct<br>5209 E Virginia Beach Blvd<br>Norfolk, VA 23502 | New Voter Letters | Bill DeSteph | 10/26/2016 | $976.00 |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 10/27/2016 | $20.17 |
| Simply Sales<br>1420 Claudia Drive<br>Virginia Beach, VA 23455 | Campaign Literature | Bill DeSteph | 10/28/2016 | $530.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 11/02/2016 | $1,350.00 |
| Citrus<br>2265 W Great Neck Rd<br>Virginia Beach, VA 23451 | Meeting Expense | Bill DeSteph | 11/07/2016 | $37.19 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Server | Bill DeSteph | 11/07/2016 | $115.00 |
| NAACP<br>870 North Newtown Road<br>Virginia Beach, VA 23462 | Donation | Bill DeSteph | 11/08/2016 | $250.00 |
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Tickets | Bill DeSteph | 11/21/2016 | $40.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 11/21/2016 | $1,320.00 |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471 | Dues | Bill DeSteph | 12/01/2016 | $206.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 12/01/2016 | $130.00 |
| Insley, Madelyn<br>2128 Oaklawn Ct.<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 12/01/2016 | $1,500.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 12/01/2016 | $1,300.00 |
| Liskey and Sons Printing<br>1228 Ballentine Blvd<br>Norfolk, VA 23504 | Out Reach | Bill DeSteph | 12/05/2016 | $101.76 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Letterhead | Bill DeSteph | 12/05/2016 | $263.91 |
| Peake for Senate<br>414 New Britain Dr<br>Lynchburg, VA 24503 | Donation | Bill DeSteph | 12/06/2016 | $1,000.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Server | Bill DeSteph | 12/12/2016 | $115.00 |
| Preferred Direct<br>5209 E Virginia Beach Blvd<br>Norfolk, VA 23502 | Christmas Cards | Bill DeSteph | 12/13/2016 | $1,602.62 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 12/14/2016 | $116.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff Pay | Bill DeSteph | 12/14/2016 | $1,350.00 |
| Virginia Beach Republican Women's Club<br>2955 Virginia Beach Blvd.<br>Virginia Beach, VA 23452 | Donation | Bill DeSteph | 12/14/2016 | $15.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 12/21/2016 | $1,000.00 |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602 | Staff pay | Bill DeSteph | 12/21/2016 | $1,000.00 |
| Total This Period | | | | $38,069.10 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 01/20/2016 | $15,000.00 |
| Total This Period | | | $15,000.00 |

| **Schedule G: Statement of Funds** | **Number of Contributions** | **Amount** | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 79 | $69,650.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 15 | $1,375.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **94** | | **$71,025.00** |
| **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] | | $38,069.10 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$38,069.10** |
| **Reconciliation of Loan Account** | | | |
| 11. Beginning loan balance [from line 15 of last report] | | $15,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | $0.00 | |
| **13. Subtotal** | | | **$15,000.00** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$15,000.00** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$16,339.45** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $71,025.00 | | |
| 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 | | $71,025.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$87,364.45** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $38,069.10 | | |
| 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] | | | $38,069.10 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$49,295.35** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $15,000.00 | | |
| **Committee's Receipts and Disbursements - Election Cycle** | | | |
| 21. Balance at Start of Election Cycle | | $7,906.59 | |
| 22. Previous Receipts [Line 24 from last report] | $49,210.97 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $71,025.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $120,235.97 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$128,142.56** |
| 26. Previous Disbursements [Line 28 from last report] | $40,778.11 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $38,069.10 | | |
| **28. Total Disbursements this Election Cycle** | | | **$78,847.21** |
| **29. Ending Balance** | | | **$49,295.35** |