

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 07/01/2016 Through: 12/31/2016

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| Schedule A: Direct Contributions Over \$100<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.Entrepreneur<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        |

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| 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        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| 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&#39;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          |

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| 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.Herdon                                                                                                                         | 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          |

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| 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.Petroleum 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          |

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| 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 Bethlehem 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          |

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| 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&#39;all Haul, LLC.<br>Y&#39;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.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                             | Item or Service            | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>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         |

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|----------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| 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       |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                             | Item or Service           | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>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       |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>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        |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>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     |

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| Schedule D: Expenditures<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.

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| Schedule F: Debts remaining Unpaid as of this Report<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             |

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| <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]                                     | 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        |                    |
| <b>5. Total</b>                                                | <b>94</b>                      |               | <b>\$71,025.00</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]                                   |                                | \$38,069.10   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$38,069.10</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$15,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$15,000.00</b> |

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|                                                                            |             |                    |                     |
|----------------------------------------------------------------------------|-------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$16,339.45</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| 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        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$87,364.45</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$49,295.35</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$15,000.00 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                     |
| 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       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$128,142.56</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$40,778.11 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$38,069.10 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$78,847.21</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$49,295.35</b>  |