

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

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
207-209 80th Street LLC 109 43rd St Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach	01/05/2017	\$500.00	\$500.00
Acquarion, LLC 4538 Bonney Rd. Virginia Beach, VA 23462	1. 2.developer 3.Virginia Beach	01/03/2017	\$2,000.00	\$2,000.00
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	06/06/2017	\$500.00	\$1,000.00
Aqua Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	04/06/2017	\$324.00	\$424.00
Beachside LC 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	04/06/2017	\$203.00	\$303.00
CAI PAC- Virginia 6402 Arlington Blvd 500 Falls Church, VA 22042	1. 2.PAC 3.Falls Church	05/25/2017	\$1,000.00	\$1,000.00
Chalk Mountain Farm, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Management Corporation 3.Virginia Beach, VA	01/03/2017	\$2,000.00	\$2,000.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	04/26/2017	\$250.00	\$750.00
Clearwater Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	04/06/2017	\$291.00	\$391.00
Cummings Management INC. 1800 Greenbrier PKWY Chesapeake, VA 23320	1. 2.Manufacturer 3.Chesapeake, VA	05/03/2017	\$2,000.00	\$2,000.00
Dunes Hotel Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	04/06/2017	\$226.00	\$326.00
Edgewater East, LLC 4538 Bonney Road Virginia Beach, VA 23452	1. 2.Management Corporation 3.Virginia Beach	01/03/2017	\$2,000.00	\$2,000.00

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Fluor Enterprises, INC 3 Polaris Way Aliso Viejo, CA 92698	1. 2. Construction 3. Aliso Viejo, CA	04/11/2017	\$500.00	\$500.00
Futurelaw, LLC 1802 Bayberry Ct Richmond, VA 23226	1. 2. law firm 3. Richmond	06/22/2017	\$250.00	\$500.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2. Builder PAC 3. Richmond	04/20/2017	\$250.00	\$1,250.00
HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462	1. 2. Real Estate 3. Virginia Beach	01/02/2017	\$2,000.00	\$3,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2. Builder 3. Newport News, VA	05/17/2017	\$500.00	\$1,500.00
JES Construction, INC. 1741 Corporate Landing Pkwy Suite 101 Virginia Beach, VA 23454	1. 2. construction 3. Virginia Beach	04/07/2017	\$5,000.00	\$5,000.00
La Playa Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2. Hospitality 3. Virginia Beach	04/06/2017	\$98.00	\$198.00
Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2. Real Estate 3. Virginia Beach	01/03/2017	\$2,000.00	\$3,000.00
Nimmo Republican Womens Club 421 Lee Highlands Blvd Virginia Beach, VA 23452	1. 2. Womens Club 3. Virginia Beach, VA	01/09/2017	\$250.00	\$250.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2. Railroad Transportation 3. Norfolk, VA	05/15/2017	\$1,000.00	\$1,500.00
Oceanside Investments Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2. Hospitality 3. Virginia Beach	04/06/2017	\$203.00	\$303.00
Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209	1. 2. PAC 3. Arlington	06/21/2017	\$250.00	\$750.00

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Republic National Distributing Company One National Dr. S.W. Atlanta, GA 30336	1. 2. Distributing Company 3. Atlanta, GA	05/19/2017	\$750.00	\$1,500.00
Rhodes Consulting 6401 Westchester Circle Richmond, VA 23225	1. 2. Consulting 3. Richmond	06/16/2017	\$150.00	\$150.00
Satterlund, Michele 2610 the plaza richmond, VA 23222	1. McGuireWoods LLP 2. attorney 3. Richmond	05/02/2017	\$250.00	\$500.00
Service Corporation International PAC P.O. Box 130548 Houston, TX 77219	1. 2. PAC 3. Houston, TX	04/26/2017	\$250.00	\$250.00
The Breeden Company PO Box 8815 Virginia Beach, VA 23450	1. 2. Real Estate 3. Virginia Beach	04/17/2017	\$5,000.00	\$5,000.00
Vandeventer Black LLP 101 W Main St 500 Norfolk, VA 23510	1. 2. Law Office 3. Norfolk	01/05/2017	\$1,000.00	\$1,000.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2. Automobile Dealer PAC 3. Richmond, VA	04/28/2017	\$250.00	\$910.97
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	05/09/2017	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2. PAC 3. Richmond, VA	06/16/2017	\$500.00	\$1,000.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2. PAC 3. Richmond	04/12/2017	\$250.00	\$750.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2. Police PAC 3. Richmond	04/25/2017	\$150.00	\$400.00
Virginia Trial Lawyers 919 Main St 620 Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	05/24/2017	\$1,000.00	\$1,000.00

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VOA MGMT CO 10101 Woodloch Forest Woodlands, TX 77380	1. 2.Oncology Network 3.Woodlands, TX	01/06/2017	\$500.00	\$500.00
Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	06/21/2017	\$250.00	\$250.00
Windjammer Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	04/06/2017	\$156.00	\$256.00
Total This Period			\$34,551.00	

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
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	01/05/2017	\$115.00
Rocky Holcomb for Delegate P.O. Box 61827 Virginia Beach, VA 23466	Contribution	Bill DeSteph	01/06/2017	\$1,000.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	01/11/2017	\$1,142.30
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	01/11/2017	\$1,320.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Reimbursement	Bill DeSteph	01/16/2017	\$2,029.78
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement: Office Supplies/Toner	Bill DeSteph	01/19/2017	\$440.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	01/19/2017	\$1,340.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	02/01/2017	\$1,400.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	02/06/2017	\$115.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	02/15/2017	\$396.35
Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502	Invoice #116094	Bill DeSteph	02/15/2017	\$1,959.00
Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502	Invoice #89812	Bill DeSteph	02/15/2017	\$365.70
Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502	Invoice #113634	Bill DeSteph	02/15/2017	\$969.64

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Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	02/15/2017	\$1,770.00
Bottoms Up Pizza 1700 Dock St Richmond, VA 23223	Page Appreciation Lunch	Bill DeSteph	02/16/2017	\$674.46
Metzger Bar & Butchery 801 N 23rd St Richmond, VA 23223	Legislative Staff Appreciation Dinner	Bill DeSteph	02/24/2017	\$224.76
Metzger Bar & Butchery 801 N 23rd St Richmond, VA 23223	Legislative Staff Appreciation Dinner	Bill DeSteph	02/24/2017	\$23.37
Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450	Event Ticket	Bill DeSteph	03/06/2017	\$65.00
Constant Contact 17 Battery Place New York, NY 10004	Email server	Bill DeSteph	03/06/2017	\$115.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	03/06/2017	\$1,510.00
The Family Foundation 919 E Main St 1110 Richmond, VA 23219	Donation	Bill DeSteph	03/06/2017	\$500.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Invoice #100129	Bill DeSteph	03/06/2017	\$100.00
Virginia Beach Little League 632 Firefall Dr Virginia Beach, VA 23454	Little League Sponsorship	Bill DeSteph	03/06/2017	\$300.00
Junior Achievement 160 Newtown Rd #102 Virginia Beach, VA 23462	Invoice # 3211711fbd Event Ticket	Bill DeSteph	03/23/2017	\$300.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	03/23/2017	\$1,450.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	04/05/2017	\$115.00

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Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Ticket	Bill DeSteph	04/07/2017	\$40.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Advertisement	Bill DeSteph	04/07/2017	\$250.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	04/07/2017	\$1,400.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	04/10/2017	\$197.04
VBSC Scholarship Fund 2512 George Mason Dr Virginia Beach, VA 23456	Sports Ad	Bill DeSteph	04/11/2017	\$95.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Ticket	Bill DeSteph	04/17/2017	\$80.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	04/25/2017	\$1,650.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Office Supplies	Bill DeSteph	04/25/2017	\$42.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Invoice # 494- Commending Resolution Frames	Bill DeSteph	04/25/2017	\$140.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Invoice #422- Commending Resolution Frames	Bill DeSteph	04/25/2017	\$70.00
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flag Day Event	Bill DeSteph	05/03/2017	\$1,925.00
Cycle for Survival P. O. Box 27432 New York New York, VA 10087	Donation	Bill DeSteph	05/04/2017	\$500.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	05/04/2017	\$85.00

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Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	05/04/2017	\$1,400.00
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flag Day Event	Bill DeSteph	05/04/2017	\$1,925.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	05/05/2017	\$115.00
Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450	Event Ticket	Bill DeSteph	05/10/2017	\$40.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Invoice # 809 Dues	Bill DeSteph	05/12/2017	\$180.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	05/16/2017	\$1,400.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	05/17/2017	\$60.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Dues	Bill DeSteph	05/17/2017	\$50.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	05/23/2017	\$279.63
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	05/25/2017	\$71.88
Facebook 1 HackerWay Menlo Park, CA 94025	Outreach	Bill DeSteph	06/01/2017	\$30.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	06/05/2017	\$115.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	06/06/2017	\$1,400.00

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Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Ticket	Bill DeSteph	06/19/2017	\$80.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay + Reimbursement	Bill DeSteph	06/19/2017	\$1,350.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Sponsorship	Bill DeSteph	06/20/2017	\$750.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	06/26/2017	\$107.64
Quisenberry, Jessica 1412 Creek Way Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	06/26/2017	\$100.00
Total This Period				\$35,668.55

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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
DeSteph, William 2101 Turnstone Quay 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]	39	\$34,551.00	
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	
5. Total	39		\$34,551.00
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]		\$35,668.55	
10. Total [add lines 7, 8 and 9]			\$35,668.55
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]		\$49,295.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,551.00		
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		\$34,551.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,846.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,668.55		
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]			\$35,668.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,177.80
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]	\$120,235.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,551.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$154,786.97	
25. Total Funds Available [Add lines 21 and 24]			\$162,693.56
26. Previous Disbursements [Line 28 from last report]	\$78,847.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,668.55		
28. Total Disbursements this Election Cycle			\$114,515.76
29. Ending Balance			\$48,177.80