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
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	09/22/2015	$500.00	$500.00
Arney, Tanya 744 Tanoak Court Virginia Beach, VA 23462	1.Pathology 2.Educator 3.	09/30/2015	$500.00	$650.00
At&T Services Inc One At&t Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	09/15/2015	$500.00	$1,000.00
Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450	1. 2.Women's Club 3.Virginia Beach	09/15/2015	$300.00	$300.00
Bohenstiel, Jake 1444 southern blvd c-2a Virginia Beach, VA 23454	1.thewaterh2ole 2.vice president 3.virginia beach, va	09/16/2015	$200.00	$200.00
Chamberlain, Thomas 214 63rd St Virginia Beach, VA 23451	1.Edlogics 2.Business Owner 3.Virginia Beach	09/03/2015	$2,500.00	$2,500.00
Chesbay Distributing LLC 3928 Cook Blvd Chesapeake, VA 23323	1. 2.Beverage Distributor 3.Chesapeake, VA	09/30/2015	$1,000.00	$1,000.00
Clearview Eye Care 1932 Kempsville Rd 106 Virginia Beach, VA 23464	1. 2.Optometrist 3.Virginia Beach	09/29/2015	$250.00	$250.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	09/10/2015	$500.00	$500.00
Dardenne, Robert 1068 Bobolink Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	09/17/2015	$500.00	$600.00
Flaschentrager, Fred 3248 Page Ave. 302 Virginia Beach, VA 23451	1.retired 2.retired 3.Virginia Beach, VA	09/01/2015	$200.00	$200.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	09/15/2015	$250.00	$350.00

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Hampton Roads Realtors PAC 638 Independence PKWY 100 Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	09/01/2015	$500.00	$500.00
Hoffman Beverage 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Distributor 3.Virginia Beach	09/28/2015	$1,000.00	$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	09/03/2015	$1,000.00	$1,000.00
JMS Commercial LLC 3908 Meeting House Rd Virginia Beach, VA 23455	1. 2.Real Estate 3.Virginia Beach	09/24/2015	$500.00	$1,000.00
Kelly, Michael 836 S Stigel Dr Virginia Beach, VA 23454	1. 2. 3.	09/30/2015	$150.00	$150.00
kotarides, George po box 825 Virginia Beach, VA 23451	1. 2.builder 3.	09/18/2015	$250.00	$450.00
McGuire Woods 800 East Canal St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/02/2015	$250.00	$250.00
Minor Emergency & Family Care 06/11 Center, Inc. 1368 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.Medical 3.Virginia Beach, VA	09/22/2015	$200.00	$200.00
Nationwide Mutual Insurance CO one nationwide plaza Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	09/08/2015	$500.00	$500.00
PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	09/10/2015	$2,500.00	$2,500.00
Polizos, Thanos 239 Duke St Norfolk, VA 23510	1.Polizos Properties 2.Business Owner 3.Norfolk	09/23/2015	$200.00	$200.00
Quick, Timothy 1244 Perimeter PKWY 441 Virginia Beach, VA 23454	1.self 2.attorney 3.Virginia beach	09/09/2015	$250.00	$250.00

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Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	09/18/2015	$500.00	$500.00
Rigell, Scott 915 first colonial rd 100 Virginia beach, VA 23454	1. 2.Elected offical 3.Virginia beach	09/18/2015	$5,000.00	$5,000.00
S.B. Ballard Construction Co. 2828 Shipps Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach	09/15/2015	$2,500.00	$2,500.00
Tang, David 2380 Haversham Close Virginia Beach, VA 23454	1.Beach Eye Care 2.Optometrist 3.Virginia Beach, VA	09/29/2015	$200.00	$200.00
The Medical Society of Virginia PAC 2924 Emerywood PKWY 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	09/28/2015	$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	09/27/2015	$1,000.00	$1,700.00
Virginia Beach PBA 315 Edwin Dr Virginia Beach, VA 23462	1. 2.PAC 3.Virginia, VA	09/25/2015	$500.00	$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	09/15/2015	$2,500.00	$2,500.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	09/02/2015	$1,500.00	$1,500.00
Virginia Trial Lawyers 919 Main St 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/15/2015	$1,000.00	$1,000.00
Watson, Leslie 1116 Gunston Rd Virginia Beach, VA 23451	1.Wilcott Rivers Gates 2.Attorney 3.Virginia Beach	09/08/2015	$400.00	$400.00
Wawa 260 W. Baltimore Pike Wawa, PA 19063	1. 2.Convenience/Fuel 3.Wawa, PA	09/24/2015	$500.00	$500.00

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Total This Period			$31,100.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cilou 588 Central Dr Virginia Beach, VA 23454	Campaign office rent	Bill DeSteph	09/01/2015	$300.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	09/01/2015	$10.05
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	09/02/2015	$1,000.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	09/02/2015	$1,500.00
No Frill Grill 1620 Laskin Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	09/02/2015	$60.70
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	09/03/2015	$49.22
Creative Direct LLC 25 E Main St Richmond, VA 23219	Mailers	Bill DeSteph	09/03/2015	$2,050.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	09/04/2015	$425.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	09/04/2015	$1,100.00
Volkswagen Group of America 2200 Ferdidnad Porsche Dr Herdon, VA 20171	services for campaign vehicles	Bill DeSteph	09/04/2015	$115.72
Dropbox 185 Berry St San Francisco, CA 94107	cloud storage	Bill DeSteph	09/08/2015	$9.99
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Membership dinner	Bill DeSteph	09/08/2015	$40.00
Cilou 588 Central Dr Virginia Beach, VA 23454	Campaign office rent	Bill DeSteph	09/09/2015	$300.00

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Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	09/09/2015	$1,500.00
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Website maintenance	Bill DeSteph	09/09/2015	$600.00
Kellam Booster Club 2665 W Neck Rd Virginia Beach, VA 23456	Ad in football program	Bill DeSteph	09/09/2015	$175.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	09/09/2015	$5.15
Great Neck Athletic Association PO BOX 4183 Virginia Beach, VA 23454	Donation	Bill DeSteph	09/10/2015	$150.00
Stallings, John 654 S. Taylor St. Ashland, VA 23005	Staff pay	Bill DeSteph	09/11/2015	$340.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	09/14/2015	$235.00
Primo Pizza 2277 Upton Dr Virginia Beach, VA 23454	campaign event	Bill DeSteph	09/14/2015	$153.80
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	09/15/2015	$1,850.00
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	09/15/2015	$135.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	09/15/2015	$754.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter trends app	Bill DeSteph	09/15/2015	$19.38
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Members dinner	Bill DeSteph	09/15/2015	$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon PO Box 920041 Dallas, TX 75392	Internet service at campaign office	Bill DeSteph	09/15/2015	$94.99
Virginia Beach Crime Solvers 2509 Princess Anne Rd Virginia Beach, VA 23456	Donation	Bill DeSteph	09/15/2015	$100.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	09/16/2015	$300.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	09/16/2015	$864.00
Friends of Jason Miyares PO Box 3193 Virginia Beach, VA 23454	Fundraiser	Bill DeSteph	09/17/2015	$1,000.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	09/17/2015	$24.75
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	09/17/2015	$1,450.00
Textmarks 130 W. Union St. Pasadena, CA 91103	Social Media Marketing	Bill DeSteph	09/17/2015	$49.00
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Pizza for volunteers	Bill DeSteph	09/17/2015	$85.49
Brooks, Joumani 1317 W 42nd St Norfolk, VA 23508	Staff pay	Bill DeSteph	09/18/2015	$180.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Members lunch	Bill DeSteph	09/21/2015	$40.00
Common Sense Media LLC 650 Townsend, Suite 435, San Francisco, CA 94103	web services	Bill DeSteph	09/21/2015	$1,100.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	09/21/2015	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff pay	Bill DeSteph	09/21/2015	$1,135.90
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	RPVB Event (Park rental)	Bill DeSteph	09/21/2015	$140.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Oyster roast donation	Bill DeSteph	09/22/2015	$1,000.00
Cromwell, William 3116 New Bridge Rd Virginia Beach, VA 23456	Staff pay	Bill DeSteph	09/22/2015	$380.00
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	staff pay	Bill DeSteph	09/22/2015	$25.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	09/22/2015	$2,575.00
GotPrint.com 7651 N. San Fernando Rd. Burbank, CA 91505	signs	Bill DeSteph	09/24/2015	$1,668.65
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	09/25/2015	$1,000.00
Staples 1248 Carmia Way Richmond, VA 23235	supplies	Bill DeSteph	09/25/2015	$367.59
Stallings, John 654 S. Taylor St. Ashland, VA 23005	Staff pay	Bill DeSteph	09/28/2015	$380.00
Baybreeze Development 588 Central Dr Virginia Beach, VA 23454	Postage	Bill DeSteph	09/29/2015	$200.00
Miller, Gina 412 9th St Virginia Beach, VA 23451	staff pay	Bill DeSteph	09/29/2015	$90.00
J. Rousek Toy Co Inc P.O. Box 1759 Bishop, CA 93515	campaign materials	Bill DeSteph	09/30/2015	$1,790.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	09/30/2015	$5.15
Virginia Beach SPCA 3040 Holland Rd Virginia Beach, VA 23453	Donation	Bill DeSteph	09/30/2015	$100.00
Total This Period				$30,074.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	36	$31,100.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	10	$1,000.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**46**		**$32,100.00**
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]		$30,074.08	
10. Total [add lines 7, 8 and 9]			**$30,074.08**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$76,801.66**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$32,100.00		
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		$32,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$108,901.66**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$30,074.08		
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]			$30,074.08
19. Ending Balance [Subtract Line 18b from Line 17e]			**$78,827.58**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$271,490.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$32,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$303,590.00	
25. Total Funds Available [Add lines 21 and 24]			**$303,590.00**
26. Previous Disbursements [Line 28 from last report]	$194,688.34		
27. Disbursements from Current Reporting Period [Line 18d above]	$30,074.08		
28. Total Disbursements this Election Cycle			**$224,762.42**
29. Ending Balance			**$78,827.58**