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
Acquarion, LLC 4538 Bonney Rd. Virginia Beach, VA 23462	1. 2.developer 3.Virginia Beach	08/07/2015	$400.00	$400.00
Albers, Paul 6609 NW Grand BLVD oklahoma city, OK 73116	1.ret 2.ret 3.Oklahoma City	08/18/2015	$5,000.00	$5,000.00
ALMG, INC 1439 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.entertainment 3.Virginia Beach	08/04/2015	$1,250.00	$1,250.00
Anderson, Eric 5299 Greenwich Rd Virginia Beach, VA 23452	1.Lakeside Construction Corp 2.President 3.Virginia Beach, VA	08/20/2015	$1,000.00	$1,000.00
Associated Distributors The Charmer Sunbelt Group 401 Woodlake Dr. Chesapeake, VA 23320	1. 2.wholesale and brokerage operation 3.Chesapeake	07/29/2015	$1,000.00	$1,000.00
Atkinson, John 2411 Whaler Ct Virginia Beach, VA 23451	1.Investing 2.Owner 3.Virginia Beach, VA	08/28/2015	$300.00	$300.00
Baldwin Ent 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	08/04/2015	$1,250.00	$2,100.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	08/10/2015	$5,000.00	$10,000.00
BDM, LLC 209 21st St Virginia Beach, VA 23451	1. 2.Entertainment 3.Virginia Beach, VA	07/13/2015	$500.00	$500.00
Brew City Deli, INC 600 Nevan Rd. Virginia Beach, VA 23451	1. 2.Restaurant Business 3.Virginia Beach, VA	08/04/2015	$2,500.00	$2,500.00
Brown, Robert 6306 Sandgate Dr. Suffolk, VA 23425	1.Howell Daugherty & Brown 2.attorney 3.Norfolk, VA	08/04/2015	$5,000.00	$5,000.00
Caliper Marine, LLC 708-C Thimble Shoals Blvd. Newport News, VA 23606	1. 2.Education Agency 3.Newport News, VA	07/29/2015	$2,500.00	$2,500.00

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COLO INC 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	08/04/2015	$1,250.00	$2,100.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	07/09/2015	$500.00	$500.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	08/03/2015	$1,500.00	$1,500.00
Davis, Benita 2301 Haversham Close Virginia Beach, VA 23454	1.self 2.ret 3.Virginia Beach, VA	08/29/2015	$1,000.00	$1,000.00
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454	1.DeSteph Enterises 2.Owner 3.virginia beach, va	08/18/2015	$7,000.00	$7,040.00
Duffan, Kevin 2805 Pine Ridge Ln Virginia Beach, VA 23454	1.Shapiro, Appleton, Duffin 2.Attorney 3.Virginia Beach	07/23/2015	$500.00	$500.00
Franklin, Taylor 300 32nd St Virginia Beach, VA 23451	1.The Franklin Johnston Group 2.President & COO 3.Virginia Beach	07/30/2015	$750.00	$750.00
Friends of Barry Knight 1852 Mill Landing Rd Virginia Beach, VA 23457	1. 2.Political Campaign 3.Virginia Beach	08/26/2015	$2,000.00	$2,000.00
Futurelaw, LLC 1802 Bayberry Ct Richmond, VA 23226	1. 2.law firm 3.Richmond	08/18/2015	$250.00	$250.00
Great Bridge Sports Pub' INC. 1723 Parkview Dr. Chesapeake, VA 23320	1. 2.Restaurant Business 3.Chesapeake, VA	08/04/2015	$2,500.00	$2,500.00
Greenbrier Office Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	08/07/2015	$400.00	$900.00
Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510	1. 2.Hampton Roads Business PAC 3.Norfolk	07/30/2015	$500.00	$500.00

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HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	08/26/2015	$1,000.00	$2,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	08/27/2015	$1,000.00	$1,000.00
Holland, Brian 4220 Sandy Bay Dr Virginia Beach, VA 23455	1.Atlantic Bay Mortgage 2.Business Owner 3.Virginia Beach, VA	08/18/2015	$5,000.00	$5,000.00
HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	08/07/2015	$400.00	$900.00
Humane Dominion po box 133 Oakton, VA 22124	1. 2.PAC 3.oakton	08/10/2015	$500.00	$500.00
JES Contruction, INC. 1741 Corporate Landing Pkwy Suite 101 Virginia Beach, VA 23454	1. 2.construction 3.Virginai Beach	08/06/2015	$5,000.00	$5,000.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	08/31/2015	$1,000.00	$6,000.00
Kings Pointe Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	08/07/2015	$400.00	$900.00
Kotarides Developers LLC PO Box 12136 Norfolk, VA 23541	1. 2.Builder 3.Virginia Beach	08/19/2015	$2,000.00	$2,000.00
Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	08/07/2015	$400.00	$900.00
Lang, Scott 1805 Capel Manor Way Virginia Beach, VA 23456	1.Partner 7 Cities Law 2.Attorney 3.Virginia Beach, VA	08/31/2015	$150.00	$150.00
Lawson, Steve 1015 S Bay Shore Virginia Beach, VA 23451	1.Self 2.Builder 3.Virginia Beach, VA	08/31/2015	$1,000.00	$1,000.00

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Levinson, Michael 1020 Curlew Drive Virginia Beach, VA 23451	1.Michael H Levinson & Associates 2.Attorney 3.Virginia Beach	07/24/2015	$250.00	$250.00
O'Bannon for House PO Box 70365 Henrico, VA 23255	1. 2.Campaign 3.Henrico, VA	08/12/2015	$250.00	$250.00
Oakbrooke Crossing Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	08/07/2015	$400.00	$900.00
Ocean Air Heating & Cooling, LLC 813A Professional Place W Suite 101 Chesapeake, VA 23320	1. 2.Hvac 3.Chesapeake, VA	08/25/2015	$500.00	$500.00
Orbitz 500 W. Madison St. 1000 Chicago, IL 60661	1. 2.Travel 3.Chicago, IL	08/03/2015	$250.00	$250.00
Payne, Ray 2309 Haversham Close Virginia Beach, VA 23454	1.Atlantic Orthopedic Specialists 2.Orthopedic Surgeon 3.Virginia Beach, VA	08/31/2015	$500.00	$500.00
Payne, William 10213 Raintree Commons Henrico, VA 23228	1.Bull Moose Strategies 2.Consultant 3.Henrico County, VA	07/27/2015	$250.00	$250.00
Pembroke Enterprises, INC. 4460 Corporation Lane #300 Virginia Beach, VA 23462	1. 2.Real Estate Consultant 3.Virginia Beach, VA	08/06/2015	$2,000.00	$2,000.00
Perry, J Douglas 999 Waterside Drive 2220 Norfolk, VA 23510	1.Virginia Beach Restaurant Association 2.Businessman 3.virginia beach, va	08/12/2015	$2,500.00	$3,500.00
Pitsilambous, INC 1956 Laskin Rd Virginia Beach, VA 23454	1. 2.Seafood Restaurant 3.Virginia Beach	07/31/2015	$5,000.00	$5,000.00
Premier Plumbing, LLC 813A Professional Place West #101 Chesapeake, VA 23320	1. 2.Plumbing 3.Chesapeake, VA	08/19/2015	$500.00	$1,000.00
Ramsey, Brandon 208 A 79th St Virginia Beach, VA 23451	1.George Mason Mortgage 2.Branch Manager 3.Virginia Beach	07/13/2015	$500.00	$500.00

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Reed Smith LLP 901 E Byrd St Richmond, VA 23219	1. 2.PAC 3.Richmond	08/20/2015	$500.00	$500.00
Reff, Michael S 1104 Allenwood Avenue Virginia, VA 23454	1.Towne Insurance 2.Insurance Agent 3.Virginia Beach	07/23/2015	$250.00	$250.00
Republic National Distributing Company One Nationalk Dr. S.W. Atlanta, GA 30336	1. 2.Distributing Company 3.Atlanta, GA	07/24/2015	$1,000.00	$1,000.00
Rhodes Consulting 6401 Westchester Circle Richmond, VA 23225	1. 2.Consulting 3.Richmond	08/31/2015	$150.00	$150.00
Ripley, Ronald 4101 White Acres Rd Virginia Beach, VA 23454	1.Ripley Heatwole Company 2.President 3.Virginia Beach	08/15/2015	$1,000.00	$1,000.00
Rockefeller, Steve 933 Brittlebank Dr Virginia Beach, VA 23462	1.George Mason Mortgage 2.SVP Mortgage Banker 3.Virginia Beach, VA	08/31/2015	$200.00	$200.00
Taxi PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/28/2015	$1,000.00	$1,000.00
Taylor, Scott 4544 Columbus St Unit 532 Virginia Beach, VA 23462	1.Virginia General Assembly 2.Delegate 3.Richmond, VA	07/30/2015	$1,000.00	$1,000.00
Tidewater Interior and Ceiling, INC. 1017 Wallboard Dr. Chesapeake, VA 23323	1. 2.construction 3.Chesapeake	08/21/2015	$3,000.00	$3,000.00
VA Beverage Association Po Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond	07/22/2015	$3,000.00	$3,000.00
VADPAC 3460 Mayland Ct 110 Richmond, VA 23233	1. 2.Dental PAC 3.Richmond, VA	08/26/2015	$5,000.00	$5,000.00
Valianos Grading & Clearing, LLC 2393 Haversham Close Virginia Beach, VA 23454	1. 2.Grading Company 3.Virginia Beach	08/19/2015	$1,000.00	$1,000.00

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Virginia Association of Health Plans PAC 1111 E Main St 910 Richmond, VA 23219	1. 2.PAC 3.Richmond	08/27/2015	$250.00	$250.00
Virginia Beach Hospitality PAC 1023 Laskin Rd. STE 111 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach	08/03/2015	$2,000.00	$2,000.00
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/28/2015	$500.00	$500.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond	08/24/2015	$250.00	$250.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	08/31/2015	$150.00	$250.00
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	07/24/2015	$5,000.00	$5,000.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	08/04/2015	$500.00	$500.00
Zero's Atlantic LTD 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	08/04/2015	$1,250.00	$2,100.00
Total This Period			$101,600.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1. Virginia Beach Sheriff's Dept 2. Lieutenant 3. Virginia Beach 4. Political Consulting 5. Actual Cost	08/31/2015	$400.00	$1,575.00
Total This Period			$400.00	

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
Ensenada Mexican Restaurent 2824 Virginia Beach Blvd Virginia Beach, VA 23452	campaign meeting	Bill DeSteph	07/01/2015	$63.47
Facebook 1 HackerWay Menlo Park, CA 94025	Facebook ads	Bill DeSteph	07/01/2015	$84.04
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	07/01/2015	$1,800.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	07/01/2015	$127.81
Restaurant Depot 5112 Virginia Beach Blvd Virginia Beach, VA 23462	Bags for togo campaign gear	Bill DeSteph	07/01/2015	$56.10
The Flag Company 3600 Industrial Ct Acworth, GA 30101	American flags	Bill DeSteph	07/01/2015	$355.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	07/02/2015	$654.00
Sam's Club 3345 Virginia Beach Blvd Virginia Beach, VA 23452	Coolers for events to pass out water	Bill DeSteph	07/02/2015	$289.06
The Bagel Baker 1340 N Great Neck Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	07/02/2015	$6.99
The Bagel Baker 1340 N Great Neck Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	07/02/2015	$2.22
CFAFDHR 4857 Baxter Rd Virginia Beach, VA 23464	Philippine Friendship Parade	Bill DeSteph	07/03/2015	$450.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	07/03/2015	$508.00
7-11 2093 Lynnhaven Pkwy Virginia Beach, VA 23454	supplies	Bill DeSteph	07/06/2015	$26.86

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Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Fundraising invitations	Bill DeSteph	07/06/2015	$75.00
Food Lion 2817 Shore Dr Virginia Beach, VA 23451	supplies	Bill DeSteph	07/06/2015	$7.96
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	07/06/2015	$140.00
The Bagel Baker 1340 N Great Neck Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	07/06/2015	$16.02
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	07/07/2015	$1,100.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checkbooks	Bill DeSteph	07/08/2015	$32.25
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	07/08/2015	$28.65
Dropbox 185 Berry St San Francisco, CA 94107	Cloud storage	Bill DeSteph	07/09/2015	$9.99
El Taco Loco 1564 Laskin Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	07/09/2015	$45.74
Pho 79 507 Hiltop Plaza Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	07/09/2015	$34.43
Whole Foods 1800 Laskin Rd Virginia Beach, VA 23451	supplies	Bill DeSteph	07/09/2015	$10.80
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Reimbursement	Bill DeSteph	07/14/2015	$25.00
United States Post Office Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	07/14/2015	$294.00

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Verizon PO Box 920041 Dallas, TX 75392	Internet service	Bill DeSteph	07/14/2015	$94.99
Cilou 588 Central Dr Virginia Beach, VA 23454	Office Rent	Bill DeSteph	07/15/2015	$600.00
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	07/15/2015	$39.28
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	07/15/2015	$31.62
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Office utilities	Bill DeSteph	07/15/2015	$74.89
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay and reimbursement	Bill DeSteph	07/15/2015	$1,800.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff reimbursement	Bill DeSteph	07/15/2015	$147.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Palm Cards	Bill DeSteph	07/15/2015	$2,483.21
Pure Paradise Water of Virginia Beach 1515 Bells Rd Virginia Beach, VA 23451	Water bottles	Bill DeSteph	07/15/2015	$6,797.28
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Membership and dinner	Bill DeSteph	07/15/2015	$250.00
Whole Foods 1800 Laskin Rd Virginia Beach, VA 23451	supplies	Bill DeSteph	07/15/2015	$10.80
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Website and social media maintenance	Bill DeSteph	07/16/2015	$600.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	07/16/2015	$400.00

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Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	07/16/2015	$600.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter trend application	Bill DeSteph	07/16/2015	$19.38
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Office supplies	Bill DeSteph	07/16/2015	$26.09
White Hot Branding 524 Winston-Salem Ave Suite 300 Virginia Beach, VA 23451	T-shirts	Bill DeSteph	07/16/2015	$14,111.25
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff pay	Bill DeSteph	07/17/2015	$1,484.80
Textmarks 130 W. Union St. Pasadena, CA 91103	SMS marketing	Bill DeSteph	07/17/2015	$49.00
Williams, Lamont 1037 Pebblewood Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	07/17/2015	$100.00
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	07/20/2015	$80.88
Leaping Lizard 4408 Shore Dr Virginia Beach, VA 23455	campaign meeting	Bill DeSteph	07/20/2015	$44.03
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	07/21/2015	$1,000.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	07/21/2015	$1,000.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	07/22/2015	$2,508.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	07/23/2015	$24.75

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United States Post Office Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	07/24/2015	$5.95
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	07/27/2015	$12.50
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Dinner for staff	Bill DeSteph	07/27/2015	$85.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	07/30/2015	$912.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	07/31/2015	$1,650.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	07/31/2015	$372.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	08/04/2015	$1,080.00
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Office Supplies	Bill DeSteph	08/04/2015	$28.81
El Taco Loco 1564 Laskin Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	08/05/2015	$51.81
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	08/05/2015	$1,500.00
i-360 LLC PO Box 37046 Baltimore, MD 21297	Voter database	Bill DeSteph	08/06/2015	$250.00
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Campaign office utilities	Bill DeSteph	08/07/2015	$66.03
Dropbox 185 Berry St San Francisco, CA 94107	Cloud service staff	Bill DeSteph	08/10/2015	$9.99

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Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Flag tags, segway signs	Bill DeSteph	08/10/2015	$1,042.70
Beach Breaks Burgers and Shakes 2720 N Mall Dr Virginia Beach, VA 23452	campaign meeting	Bill DeSteph	08/13/2015	$24.36
Bohner, Daniel 701 Bishop Dr Virginia Beach, VA 23455	Staff pay	Bill DeSteph	08/13/2015	$100.00
Broad Bay Sailing Association PO Box 3234 Virginia Beach, VA 23454	Advertisement	Bill DeSteph	08/13/2015	$250.00
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Website maintenance	Bill DeSteph	08/13/2015	$600.00
Polar Bottle 4601 Nautilus Court South Boulder, CO 80301	Polar water bottles	Bill DeSteph	08/13/2015	$2,437.50
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	08/14/2015	$696.00
Polar Bottle 4601 Nautilus Court South Boulder, CO 80301	Polar bottles	Bill DeSteph	08/14/2015	$2,654.07
Verizon PO Box 920041 Dallas, TX 75392	Internet Service	Bill DeSteph	08/14/2015	$94.99
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	08/15/2015	$54.40
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	08/17/2015	$35.75
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	08/17/2015	$1,500.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	08/17/2015	$410.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Magnets	Bill DeSteph	08/17/2015	$554.38
RoboCent 2129 General Booth Blvd Suite 103-277 Virginia Beach, VA 23454	Robo calls	Bill DeSteph	08/17/2015	$394.04
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	08/17/2015	$1,100.00
Textmarks 130 W. Union St. Pasadena, CA 91103	Sms marketing	Bill DeSteph	08/17/2015	$49.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter trends application	Bill DeSteph	08/17/2015	$19.38
Williams, Lamont 1037 Pebblewood Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	08/17/2015	$110.00
First Colonial High School 1272 Mill Dam Rd Virginia Beach, VA 23454	Advertisement in football program	Bill DeSteph	08/19/2015	$250.00
True Colors 545 S Birdneck Rd Virginia Beach, VA 23451	Yard sign stakes	Bill DeSteph	08/19/2015	$1,500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff reimbursement	Bill DeSteph	08/21/2015	$519.25
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	08/21/2015	$2,541.00
Tini's Frozen Yogurt 2861 Lynnhaven Dr. Virginia Beach, VA 23454	Yogurt for community event	Bill DeSteph	08/21/2015	$858.31
Integrated Marketing 719 West Main ST Peoria, IL 61602	Event marketing	Bill DeSteph	08/24/2015	$600.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	08/24/2015	$3.92

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Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	08/26/2015	$40.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	08/27/2015	$1,500.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	08/27/2015	$3.92
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Storage clipboards for walkers	Bill DeSteph	08/28/2015	$70.98
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	08/31/2015	$942.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	supplies	Bill DeSteph	08/31/2015	$3.18
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	08/31/2015	$66.70
Richared Scott Key Memorial Fund 2424 Laskin Rd Virginia Beach, VA 23454	Golf hole sponsership	Bill DeSteph	08/31/2015	$100.00
United States Post Office Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	08/31/2015	$539.00
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Campaign office utilities	Bill DeSteph	08/31/2015	$66.03
Total This Period				$68,375.59

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]	68	$101,600.00	
2. Schedule B [Over $100]	1	$400.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$1,180.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**84**		**$103,180.00**
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]		$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$68,375.59	
10. Total [add lines 7, 8 and 9]			**$68,775.59**
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]		**$42,397.25**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$103,180.00		
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		$103,180.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$145,577.25**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$68,775.59		
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]			$68,775.59
19. Ending Balance [Subtract Line 18b from Line 17e]			**$76,801.66**
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]	$168,310.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$103,180.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$271,490.00	
25. Total Funds Available [Add lines 21 and 24]			**$271,490.00**
26. Previous Disbursements [Line 28 from last report]	$125,912.75		
27. Disbursements from Current Reporting Period [Line 18d above]	$68,775.59		
28. Total Disbursements this Election Cycle			**$194,688.34**
29. Ending Balance			**$76,801.66**