

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

Reporting Period: 01/01/2018 Through: 06/30/2018

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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
7-Eleven, Inc. 3200 Hackberry Rd Irving, TX 75063	1. 2.Convenient Stores 3.Irving, TX	04/18/2018	\$700.00	\$700.00
Altmeyer Funeral Home 5792 Greenwich Rd Virginia Beach, VA 23462	1. 2.Funeral Home 3.Virginia Beach, VA	06/21/2018	\$1,500.00	\$1,500.00
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	05/21/2018	\$1,000.00	\$2,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	04/30/2018	\$500.00	\$4,000.00
CAI PAC- Virginia 6402 Arlington Blvd 500 Falls Church, VA 22042	1. 2.PAC 3.Falls Church	06/12/2018	\$500.00	\$1,500.00
Fluor Enterprises, INC 3 Polaris Way Aliso Viejo, CA 92698	1. 2.Construction 3.Aliso Viejo, CA	04/26/2018	\$500.00	\$1,000.00
Hare, Carol 1609 Tether Keep Virginia Beach, VA 23454	1.Fidelity National Title 2.Underwriting counsel 3.Virginia Beach	06/19/2018	\$250.00	\$250.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	01/08/2018	\$1,250.00	\$2,500.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	04/11/2018	\$1,000.00	\$3,500.00
Lawson, Steve 1015 S Bay Shore Virginia Beach, VA 23451	1.Self 2.Builder 3.Virginia Beach, VA	06/08/2018	\$2,000.00	\$2,000.00
Mah, Gary 2956 Buccaneer Rd Virginia Beach, VA 23451	1.East Wind Academy of Martial Arts 2.Martial Arts Instructor 3.Virginia Beach	06/19/2018	\$50.00	\$300.00
SCI Shared Resources PO Box 130548 Houston, TX 77219	1. 2.Funeral Services 3.Houston, TX	06/15/2018	\$500.00	\$500.00

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Service Corporation International PAC P.O. Box 130548 Houston, TX 77219	1. 2.PAC 3.Houston, TX	06/15/2018	\$500.00	\$1,250.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	04/27/2018	\$500.00	\$2,660.97
Virginia Charitable Gaming Council 7305 Hancock Village Dr 529 Chesterfield, VA 23832	1. 2.PAC 3.Chesterfield, VA	01/05/2018	\$1,500.00	\$1,500.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	04/12/2018	\$250.00	\$750.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/08/2018	\$500.00	\$1,500.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	04/10/2018	\$250.00	\$650.00
Total This Period			\$13,250.00	

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
Facebook 1 HackerWay Menlo Park, CA 94025	Marketing	Bill DeSteph	01/02/2018	\$20.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Signs	Bill DeSteph	01/04/2018	\$4,323.19
Constant Contact 17 Battery Place New York, NY 10004	Email Service	Bill DeSteph	01/05/2018	\$115.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website	Bill DeSteph	01/08/2018	\$59.88
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Event Supplies	Bill DeSteph	01/08/2018	\$537.15
Envato 121 King St Melbourne Victoria 3000, N/A 30000	Marketing	Bill DeSteph	01/10/2018	\$76.63
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Tax	Bill DeSteph	01/10/2018	\$147.00
Virginia Photo Art 1340 N. Great Neck Road Virginia Beach, VA 23454	Marketing	Bill DeSteph	01/10/2018	\$125.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Supplies	Bill DeSteph	01/16/2018	\$1,000.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Donation	Bill DeSteph	01/18/2018	\$410.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Tax	Bill DeSteph	01/22/2018	\$100.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	01/25/2018	\$4,500.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Donation	Bill DeSteph	01/29/2018	\$1,250.00

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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 Service	Bill DeSteph	02/05/2018	\$125.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff pay	Bill DeSteph	02/15/2018	\$1,722.00
Dominos Pizza 212 18th St Virginia Beach, VA 23451	Volunteer lunch	Bill DeSteph	02/21/2018	\$233.52
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff pay	Bill DeSteph	02/27/2018	\$1,602.00
Constant Contact 17 Battery Place New York, NY 10004	Email service	Bill DeSteph	03/05/2018	\$125.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	03/07/2018	\$3,355.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	03/12/2018	\$68.85
Kellam Booster Club 2665 W Neck Rd Virginia Beach, VA 23456	Donation	Bill DeSteph	03/12/2018	\$175.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff pay	Bill DeSteph	03/14/2018	\$154.80
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Donation	Bill DeSteph	03/20/2018	\$285.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks	Bill DeSteph	03/21/2018	\$31.80
White Hot Branding 524 Winston-Salem Ave Suite 300 Virginia Beach, VA 23451	marketing	Bill DeSteph	04/03/2018	\$165.14
Constant Contact 17 Battery Place New York, NY 10004	Email service	Bill DeSteph	04/05/2018	\$125.00

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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
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Tax	Bill DeSteph	04/06/2018	\$303.49
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website service	Bill DeSteph	04/09/2018	\$149.36
VBRWC 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452	Donation	Bill DeSteph	04/12/2018	\$20.00
VBSC Scholarship Fund 2512 George Mason Dr Virginia Beach, VA 23456	Donation	Bill DeSteph	04/12/2018	\$95.00
Groovin' Gourmets 1708 Belleville St Richmond, VA 23230	Event catering	Bill DeSteph	04/20/2018	\$188.63
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff pay	Bill DeSteph	04/23/2018	\$4,750.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	04/24/2018	\$84.00
Constant Contact 17 Battery Place New York, NY 10004	Email service	Bill DeSteph	05/07/2018	\$125.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Donation	Bill DeSteph	05/07/2018	\$250.00
Great Neck Baseball League P.O. Box 3004 Virginia Beach, VA 23454	Donation	Bill DeSteph	05/09/2018	\$300.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Advertising	Bill DeSteph	05/10/2018	\$275.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Marketing	Bill DeSteph	05/17/2018	\$166.95
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	05/23/2018	\$40.00

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The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags for event	Bill DeSteph	05/24/2018	\$4,150.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Tax	Bill DeSteph	05/30/2018	\$425.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web services	Bill DeSteph	06/04/2018	\$59.88
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff pay	Bill DeSteph	06/04/2018	\$3,250.00
Constant Contact 17 Battery Place New York, NY 10004	Email services	Bill DeSteph	06/05/2018	\$125.00
Barnes and Noble 4485 Virginia Beach Blvd Virginia Beach, VA 23462	Supplies	Bill DeSteph	06/06/2018	\$5.30
Hong Kong 3540 Holland Rd 111 Virginia Beach, VA 23452	Campaign meeting	Bill DeSteph	06/06/2018	\$84.53
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Marketing	Bill DeSteph	06/06/2018	\$1,479.76
Pizza Hut 531 N. Birdneck Rd Virginia Beach, VA 23451	Volunteer lunch	Bill DeSteph	06/08/2018	\$23.56
White Hot Branding 524 Winston-Salem Ave Suite 300 Virginia Beach, VA 23451	Marketing	Bill DeSteph	06/08/2018	\$4,527.60
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web services	Bill DeSteph	06/12/2018	\$119.88
Dollar Days 3033 North 44th Street 330 Phoenix, AZ 85018	Supplies	Bill DeSteph	06/14/2018	\$152.20
Raise The Money PO Box 26466 Little Rock, AR 72221	online donation fee	Bill DeSteph	06/19/2018	\$3.19

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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
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/20/2018	\$10.30
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	Food for event	Bill DeSteph	06/25/2018	\$60.19
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web services	Bill DeSteph	06/25/2018	\$179.64
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/25/2018	\$5.15
BBSA 1824 Cooper Rd Virginia, VA 23454	Donation	Bill DeSteph	06/26/2018	\$250.00
The Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Advertising	Bill DeSteph	06/26/2018	\$39.42
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web services	Bill DeSteph	06/27/2018	\$75.85
Total This Period				\$42,605.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	18	\$13,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$13,705.00
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]		\$42,605.84	
10. Total [add lines 7, 8 and 9]			\$42,605.84
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]		\$98,208.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,705.00		
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		\$13,705.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$111,913.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,605.84		
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]			\$42,605.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69,308.11
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		\$10,729.89	
22. Previous Receipts [Line 24 from last report]	\$245,958.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,705.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$259,663.36	
25. Total Funds Available [Add lines 21 and 24]			\$270,393.25
26. Previous Disbursements [Line 28 from last report]	\$158,479.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,605.84		
28. Total Disbursements this Election Cycle			\$201,085.14
29. Ending Balance			\$69,308.11