

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

Reporting Period: 05/31/2019 Through: 06/30/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Advantus Strategies LLC 1011 E Main St 400 Richmond, VA 23219	1. 2.Lobbying 3.Richmond, VA	06/28/2019	\$250.00	\$250.00
Altmeyer Funeral Home 5792 Greenwich Rd Virginia Beach, VA 23462	1. 2.Funeral Home 3.Virginia Beach, VA	06/28/2019	\$1,000.00	\$1,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	06/20/2019	\$500.00	\$500.00
At&T Services Inc One At&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	06/04/2019	\$250.00	\$250.00
Bezik, Angela P. O. Box 55085 Virginia Beach, VA 23471	1.Principle Advantage Government Relations Group, LLC 2.Lobbyist 3.Virginia Beach, VA	06/10/2019	\$500.00	\$500.00
Bittinger, Charles 700 Westover Ave. Norfolk, VA 23507	1.Retired 2.Retired 3.Norfolk, VA	06/30/2019	\$250.00	\$250.00
Breeden Company Ince PO Box2015 Virginia Beach, VA 23450	1. 2.Real Estate Development 3.Virginia Beach, VA	06/04/2019	\$5,000.00	\$5,000.00
Check into Cash of Virginia, LLC 201 Keith Street SW 80 Cleveland, TN 37311	1. 2.Lending Service 3.Cleveland, TN	06/17/2019	\$1,000.00	\$1,000.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	06/17/2019	\$1,500.00	\$1,500.00
County Waste LLC 4 Enterprise Ave Clifton Park, NY 12065	1. 2.Waste Collection 3.Clifton Park, NY	06/13/2019	\$1,000.00	\$1,000.00
Dicks, John 1650 Hill Drive Richmond, VA 23325	1.City of Richmond 2.Lawyer 3.Richmond, VA	06/03/2019	\$250.00	\$250.00
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	06/26/2019	\$2,500.00	\$2,500.00

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Eli Lilly and Company PAC 1500 South Harding Street Indianapolis, IN 46221	1. 2.PAC 3.Indianapolis, IN	06/26/2019	\$500.00	\$500.00
Engineering Companies of Virginia PAC 9600 Maryland Dr Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	06/04/2019	\$500.00	\$500.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	06/17/2019	\$25,000.00	\$50,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	06/28/2019	\$15,000.00	\$65,000.00
Hager, John 4600 Sulgrave Rd Richmond, VA 23221	1.Retired 2.Retired 3.Richmond, VA	06/26/2019	\$125.00	\$125.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	06/28/2019	\$1,500.00	\$1,500.00
Hearndon Construction Corp Inc 1001 Scenic Pkwy 104 Chesapeake, VA 23323	1. 2.Construction 3.Chesapeake, VA	06/14/2019	\$250.00	\$250.00
Jack Rabbit/Birdneck Road 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/College Park Y&#39;all Haul, LLC. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Hampton Blvd 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Hilltop 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Holland 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00

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Jack Rabbit/Military Highway 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Rosemont Road 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Shore Dr. 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Williamsburg 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jack Rabbit/Witchduck 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	06/13/2019	\$225.00	\$225.00
Jones, John 2109 Cricket Ct Virginia Beach, VA 23454	1.retired 2.Engineer 3.NA	06/27/2019	\$250.00	\$250.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	06/30/2019	\$1,000.00	\$2,000.00
kotarides, George po box 825 Virginia Beach, VA 23451	1.KPM 2.builder 3.virginia beach, va	05/31/2019	\$200.00	\$200.00
Loving, Aubrey 1508 Duke of Windsor Rd Virginia Beach, VA 23454	1.Max Media 2.Chairman & CEO 3.Virginia Beach	06/20/2019	\$250.00	\$250.00
Minor, Charlotte 312 Oak Ln Richmond, VA 23226	1.Ret 2.Retd 3.Richmond, VA	06/26/2019	\$5,000.00	\$10,000.00
Neal R. Goss and Company Inc 1223 Rhode Island Ave NW Washington, DC 20005	1. 2.Court Reporters and Transcribers 3.Washington, DC	06/26/2019	\$500.00	\$500.00
Resource Building Company PO Box 50418 Virginia Beach, VA 23456	1. 2.Builders 3.Virginia Beach, VA	06/17/2019	\$1,000.00	\$1,000.00

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Rigell, Scott 915 first colonial rd 100 Virginia beach, VA 23454	1.US Congress 2.Elected official 3.Virginia beach, va	06/27/2019	\$1,500.00	\$1,500.00
RK Auto.com 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Dealer 3.Virginia Beach	06/20/2019	\$1,000.00	\$1,000.00
Savage Sabol & Visser Orthodontics 829 First Colonial Rd Virginia Beach, VA 23451	1. 2.Orthodontics 3.Virginia Beach, VA	06/30/2019	\$300.00	\$300.00
Sayegh, Donna 3104 Garland Drive Portsmouth, VA 23703	1.Mayor 2.Candidate 3.Portsmouth, VA	06/27/2019	\$100.00	\$200.00
Settle, Janet 288 Clubhouse Dr Abiegdon, VA 24211	1.Settle & Associates 2.Owner 3.Abiegdon, VA	06/10/2019	\$750.00	\$750.00
Sisco, Eric 2344 Litchfield Rd Virginia Beach, VA 23452	1.Virginia International Gateway Inc 2.Chairman 3.Virginia Beach, VA	06/03/2019	\$250.00	\$250.00
Sparks, James 4006 N Witchduck Rd Virginia Beach, VA 23455	1.American Borate Company, LLC 2.Business Owner 3.Virginia Beach	06/27/2019	\$1,500.00	\$1,750.00
The Breeden Company PO Box 8815 Virginia Beach, VA 23450	1. 2.Real Estate 3.Virginia Beach	06/04/2019	\$5,000.00	\$5,000.00
Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorney at Law 3.Atlanta, GA	06/13/2019	\$750.00	\$750.00
Uncle Harry's Inc 1741 Corporation Landing HWY 200 Virginia Beach, VA 23454	1. 2.Wholesale Ice Cream 3.Virginia Beach, VA	06/28/2019	\$1,500.00	\$1,750.00
Virginia Manufactured & Modular Housing 8413 Patterson Ave Henrico, VA 23229	1. 2.PAC 3.Virginia Beach	06/03/2019	\$250.00	\$250.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr Richmond, VA 23236	1. 2.PAC 3.Richmond, VA	06/28/2019	\$1,500.00	\$1,500.00

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Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	06/03/2019	\$250.00	\$250.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	06/20/2019	\$500.00	\$500.00
Zapatero, Dag 3020 Shore Drive Virginia Beach, VA 23451	1.Starfish Dental 2.Dentist 3.Virginia Beach, VA	06/30/2019	\$1,500.00	\$1,500.00
Total This Period			\$83,975.00	

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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
MTB Enterprises 3636 16th St NW Washington, DC 20010	1. 2. Consulting 3. Washington, DC 4. Office Space 5. Fair Market Value	06/30/2019	\$1,500.00	\$1,500.00
Starcher, Craig 5051 9th St S Arlington, VA 22204	1. RPN NOVA 2. Chairman 3. Arlington, VA 4. Financial Consulting Services 5. Fair Market Value	06/30/2019	\$1,500.00	\$1,500.00
Total This Period			\$3,000.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	05/31/2019	\$4.65
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	06/28/2019	\$3.61
Total This Period			\$8.26

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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 Processing Fee	Bill DeSteph	05/31/2019	\$16.68
Barrett, Brittany 5120 Bellows Ln Virginia Beach, VA 23455	Dog treats for event	Bill DeSteph	06/04/2019	\$350.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/04/2019	\$650.00
Constant Contact 17 Battery Place New York, NY 10004	Email Services	Bill DeSteph	06/05/2019	\$225.00
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	06/05/2019	\$475.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	06/10/2019	\$4.99
Pure Paradise Water of Virginia Beach 1515 Bells Rd Virginia Beach, VA 23451	Water Bottles	Bill DeSteph	06/10/2019	\$1,493.17
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	06/10/2019	\$3,776.07
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	06/12/2019	\$93.09
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags	Bill DeSteph	06/12/2019	\$1,830.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	06/13/2019	\$139.75
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/14/2019	\$1,515.00
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	06/14/2019	\$61.27



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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
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	06/17/2019	\$9.98
China Moon 2346 Virginia Beach Blvd Virginia Beach, VA 23454	Campaign Meeting	Bill DeSteph	06/18/2019	\$48.05
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/18/2019	\$1,395.00
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	06/18/2019	\$1,100.00
Facebook 1 HackerWay Menlo Park, CA 94025	Social Media	Bill DeSteph	06/19/2019	\$750.00
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	06/20/2019	\$122.54
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	06/21/2019	\$1,000.00
Facebook 1 HackerWay Menlo Park, CA 94025	Social Media	Bill DeSteph	06/21/2019	\$750.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	06/24/2019	\$184.63
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/25/2019	\$10.05
BBSA 1824 Cooper Rd Virginia, VA 23454	Donation	Bill DeSteph	06/26/2019	\$250.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	06/26/2019	\$4.99
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/27/2019	\$24.53

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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	06/28/2019	\$9.33
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/29/2019	\$11.78
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	06/30/2019	\$163.22
Total This Period				\$16,464.12

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

<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]	51	\$83,975.00	
2. Schedule B [Over \$100]	2	\$3,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$985.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>70</b>		<b>\$87,960.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$8.26</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$3,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,464.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$19,464.12</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$125,046.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$87,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$87,968.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$213,014.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,464.12		
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]			\$19,464.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$193,550.64</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		\$10,729.89	
22. Previous Receipts [Line 24 from last report]	\$495,925.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$87,968.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$583,894.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$594,624.08</b>
26. Previous Disbursements [Line 28 from last report]	\$381,609.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,464.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$401,073.44</b>
<b>29. Ending Balance</b>			<b>\$193,550.64</b>