Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 18

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Allen, Kristin 1. Virginia Education Coalition 1612 Brookland Parkway 2.Managing Partner 09/06/2019 \$150.00 \$150.00 Richmond, VA 23227 3.Richmond, VA Associated Distributors LLC 2.Wholesale 5800 Technology Blvd \$4,750.00 09/24/2019 \$2,000.00 Sandston, VA 23150 3.Sandston, VA Benka, Matthew 1.MDB Strategies 2.President 09/30/2019 \$500.00 \$500.00 6201 River Rd Richmond, VA 23229 3.Richmond, VA Betting on VA Jobs PAC PO Box 71683 2.PAC 09/27/2019 \$5,000.00 \$5,000.00 Richmond, VA 23235 3.Richmond, VA Broermann, Robert 1.Sentara Healthcare 2397 Haversham Close 2.CFO 09/02/2019 \$500.00 \$500.00 Virginia Beach, VA 23454 3. Virginia Beach, VA Burnell, Rick 1.Atlantic Commercial 2006 old greenbrier rd 2.Real Estate Development 09/26/2019 \$250.00 \$250.00 3.Chesapeake, VA Chesapeake, VA 23320 Capital One Service, LLC 1950 Roland Clarke Place 2.credit services 09/09/2019 \$500.00 \$1,500.00 Suite 300 3.Reston Reston, VA 20191 Capital One Service, LLC 1950 Roland Clarke Place 2.credit services 09/30/2019 \$500.00 \$2,000.00 Suite 300 3.Reston Reston, VA 20191 Chafin for Senate P. O. Box 1210 2.Campaign 09/30/2019 \$1,000.00 \$1,000.00 Lebanon, VA 24266 3.Lebanon, VA Chaplain, Edward 1.Retired 421 Lee Highlands Blvd 2.Retired 09/30/2019 \$250.00 \$250.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Chianelli, Bob 1.Forza Corporation 800 S Lynnahven Rd 2.Corp Officer 09/13/2019 \$250.00 \$250.00 3. Virginia Beach, VA Virginia Beach, VA 23452 Coleman, Wayne 1.C V International, Inc. 1128 West Olnev Road 2.Owner 09/30/2019 \$250.00 \$250.00 Norfolk, VA 23507 3.Norfolk, VA

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| (CC-15-00187) | 1 | | | · · · · · · · · · · · · · · · · · · · |
|---|---|------------------|-----------------------------|---------------------------------------|
| 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 |
| Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139 | 1. 2.PAC 3.Powhatan, VA | 09/24/2019 | \$250.00 | \$1,000.00 |
| Dicks, John 7650 Hill Drive Richmond, VA 23325 | 1.City of Richmond 2.Lawyer 3.Richmond, VA | 09/10/2019 | \$250.00 | \$500.00 |
| Dominion PAC One James River Plaza Richmond, VA 23261 | 1. 2.PAC 3.Richmond, VA | 09/13/2019 | \$250.00 | \$8,050.00 |
| Dominion PAC One James River Plaza Richmond, VA 23261 | 1. 2.PAC 3.Richmond, VA | 09/30/2019 | \$2,500.00 | \$10,550.00 |
| Dunbar, Linda 1234 E Ocean View Ave Norfolk, VA 23503 | 1.Retired 2.Retired 3.Norfolk, VA | 09/24/2019 | \$500.00 | \$500.00 |
| Dunbar, Ryan 2996 Island Ln Virginia Beach, VA 23454 | 1.Pawn and Gun 2.Owner 3.Virginia Beach, VA | 09/24/2019 | \$500.00 | \$500.00 |
| Gentry Locke Attorneys PO Box 780 Richmond, VA 23218 | 1. 2.Attorneys 3.Richmond, VA | 09/24/2019 | \$150.00 | \$400.00 |
| Hand, Nathan 2309 Valle Rd Way Virginia Beach, VA 23456 | 1.Freewater Technologies 2.IT 3.Virginia Beach, VA | 09/30/2019 | \$250.00 | \$2,750.00 |
| Hand, Shannon 816 Greenbrier Circle 201 Chesapeake, VA 23320 | 1.Freewater Technologies 2.Owner 3.Chesapeake, VA | 09/30/2019 | \$1,000.00 | \$1,000.00 |
| Hedrick, Jeanette 1132 Blackburn Ln Virginia Beach, VA 23454 | 1.retired 2.retired 3.Virginia Beach, VA | 09/30/2019 | \$100.00 | \$400.00 |
| Johnson, Johnny 2108 Turnstone Quay Virginia Beach, VA 23454 | 1.Retired 2.Retired 3.Virginia Beach, VA | 09/30/2019 | \$100.00 | \$475.00 |
| LeGrand, Jack 525 S. Birdneck Rd 15 Virginia Beach, VA 23451 | 1.New Relic 2.Account Manager 3.Virginia Beach | 09/30/2019 | \$50.00 | \$150.00 |

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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 |
| Leopold, Diane 2507 Maple Hall Court Midlothian, VA 23113 | 1.Dominion Energy 2.Management 3.Midlothian, VA | 09/30/2019 | \$1,000.00 | \$1,000.00 |
| Lone Star Cafe Inc 1680 Battlefield Blvd N Chesapeake, VA 23324 | 1. 2.Restaurant 3.Chesapeake, VA | 09/30/2019 | \$1,000.00 | \$1,000.00 |
| McGuire Woods 800 East Canal St Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 09/24/2019 | \$250.00 | \$750.00 |
| McKenzie, Robert 1711 Mediterranean Ave Virginia Beach, VA 23451 | 1.McKenzie Construction Corporation 2.President 3.Virginia Beach, VA | 09/26/2019 | \$250.00 | \$500.00 |
| McWaters, Jeffrey 1301 Oak Hill Court Virginia Beach, VA 23454 | 1.Retired 2.Retired 3.Virginia Beach, VA | 09/24/2019 | \$1,000.00 | \$1,000.00 |
| Millercoors LLC PO Box 482 Milwaukee, WI 53201 | 1. 2.Beverage 3.Milwaukee, WI | 09/24/2019 | \$250.00 | \$500.00 |
| Murphy, Lisa 1616 Dey Cove Drive Virginia Beach, VA 23454 | 1.LeClairRyan 2.Attorney 3.Virginia Beach, VA | 09/30/2019 | \$150.00 | \$150.00 |
| Napolitano, John 1333 Kingfisher Ct Virginia Beach, VA 23451 | 1.Napolitano 2.Owner 3.Virginia Beach | 09/24/2019 | \$1,000.00 | \$1,000.00 |
| NRA-Political Victory Fund 11250 Waples Mill Rd Fairfax, VA 22000 | 1. 2.PAC 3.Fairfax, VA | 09/27/2019 | \$2,500.00 | \$2,500.00 |
| PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320 | 1. 2.PAC 3.Chesapeake | 09/24/2019 | \$2,000.00 | \$3,500.00 |
| Parker, Todd 2113 Woodlawn Ave Virginia Beach, VA 23455 | 1.Chesapeake Emergency Physicians 2.Doctor 3.Chesapeake | 09/30/2019 | \$100.00 | \$550.00 |
| Reed, Rob 2108 Wake Forest Street Virginia Beach, VA 23451 | 1.Tavss Fletcher 2.Attorney 3.Norfolk, VA | 09/30/2019 | \$100.00 | \$200.00 |

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Schultz, Donald 1.Crenshaw, Ware & Martin Crenshaw, Ware & Dry, Martin 2.Attorney 09/23/2019 \$250.00 \$250.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Sherwin-Williams 2.Paint 101 W. Prospect Ave. \$1,000.00 \$1,000.00 09/24/2019 Cleveland, OH 44115 3.Cleveland, OH Snyder, Louis 1.US Sales Corps P.O. Box 2688 2.President 09/13/2019 \$100.00 \$200.00 Virginia Beach, VA 23450 3. Virginia Beach, VA Standing Properties 415 Atlantic Ave 2.Real Estate 09/30/2019 \$1,000.00 \$1,000.00 Virginia Beach, VA 23451 3. Virginia Beach, VA Superior Pawn Co 4859 Virginia Beach BLVD. 2.Pawn 09/24/2019 \$1,000.00 \$1,000.00 Virginia Beach, VA 23462 3. Virginia Beach, VA Superior Pawn Company #2 3449 N Military Hwy 2.Pawn 09/24/2019 \$1,000.00 \$1,000.00 Norfolk, VA 23518 3. Norfolk, VA Superior Pawn of Lynnhaven, Inc. 2.Pawn 2664 Lishelle Pl. 09/24/2019 \$1,000.00 \$1,000.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Tang, David 1.Beach Eve Care 2380 Haversham Close 2.Optometrist 09/24/2019 \$100.00 \$225.00 Virginia Beach, VA 23454 3.Virginia Beach, VA Tap IT Grassfield Inc 648 Grassfield Parkway 2.Restaurant 09/30/2019 \$500.00 \$500.00 12 3.Chesapeake, VA Chesapeake, VA 23322 Tapas INC 401 N Great Neck Rd 2.Service 09/30/2019 \$3,000.00 \$4,500.00 STE 111 3. Virginia Beach Virginia Beach, VA 23454 Taylor, Robert 1.retired 908 Cavalier Drive 09/30/2019 \$1,000.00 \$1,000.00 2.retired Virginia Beach, VA 23451 3. Virginia Beach, VA Tusk & amp; Trunk Club P.O. Box 1715 2.luggage manufacturer 09/30/2019 \$1,000.00 \$2,000.00 Virginia Beach, VA 23451 3. Virginia Beach

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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 |
| Uncle Harry's Inc 1741 Corporation Landing HWY 200 Virginia Beach, VA 23454 | 1. 2.Wholesale Ice Cream 3.Virginia Beach, VA | 09/30/2019 | \$1,500.00 | \$3,500.00 |
| Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24606 | 1. 2.PAC 3.Richmond, VA | 09/24/2019 | \$500.00 | \$1,100.00 |
| Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261 | 1. 2.AgPAC 3.Richmond, VA | 09/24/2019 | \$500.00 | \$1,250.00 |
| Virginia Free Enterprise PAC PO Box 1596 Henrico, VA 23255 | 1. 2.PAC 3.Richmond, VA | 09/27/2019 | \$500.00 | \$500.00 |
| Virginia Hospitality & Description of the State of State | 1. 2.Hospitality 3.Richmond, VA | 09/30/2019 | \$250.00 | \$250.00 |
| Virginia Professional Fire Fighters Cope Fund 18 North 8th Street Richmond, VA 23219 | 1. 2.Association 3.Richmond, VA | 09/30/2019 | \$2,500.00 | \$2,500.00 |
| Virginia Smoke Free Association Inc 10104 Chester RD. Chester, VA 23831 | 1. 2.PAC 3.Richmond, VA | 09/24/2019 | \$150.00 | \$150.00 |
| Walker, John 2013 Lone Pine Road Virginia Beach, VA 23451 | 1.Cinema Cafe 2.Management 3.Virginia Beach, VA | 09/16/2019 | \$250.00 | \$250.00 |
| Weldenfield of Virginia, LLC 603 Cypress Chapel Road Suffolk, VA 23434 | 1. 2.Land Development 3.Suffolk, VA | 09/24/2019 | \$350.00 | \$350.00 |
| White, Preston 8404 Ocean Front Ave Virginia Beach, VA 23451 | 1.Century Concrete 2.CEO 3.Virginia Beach, VA | 09/24/2019 | \$1,000.00 | \$1,000.00 |
| White, Wendell 2477 Haversham Close Virginia Beach, VA 23454 | 1.retired 2.retired 3.Virginia Beach, VA | 09/17/2019 | \$250.00 | \$250.00 |
| Total This Period | | | \$45,350.00 | |

Friends of Bill DeSteph for Senate

Total This Period

Reporting Period: 09/01/2019 Through: 09/30/2019

\$8,650.00

Page: 6 of 18 (CC-15-00187) **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. None Field, Mike 2. None 1340 N Great Neck Rd 3. None 09/30/2019 \$1,500.00 \$1,750.00 Virginia Beach, VA 23454 4. Office space 5. Fair Market Value 1. Virginia Beach Restaurant Assoiciation Hudson, Billy 2. Author 3732 Upland Rd 3. Virginia Beach, VA 09/30/2019 \$300.00 \$300.00 Virginia Beach, VA 23456 4. Event costs 5. Fair Market Value 1. Regent University of Law 2. Director of Advancement Insley, Madelyn 2128 Oaklawn Ct. 3. Virginia Beach, VA 09/30/2019 \$350.00 \$450.00 Virginia Beach, VA 23454 4. Event 5. Fair Market Value Oceanside Building LLC 2. Building 3. Virginia Beach, VA 09/30/2019 \$6,400.00 588 Central Dr \$2,000.00 Virginia Beach, VA 23454 4. Truck 5. Fair Market Value 1. RPN NOVA Starcher, Craig 2. Chairman 09/30/2019 \$500.00 \$3,000.00 5051 9th St S 3. Arlington, VA Arlington, VA 22204 4. Financial Services 5. Fair Market Value 1. Baybreeze Development 2. Owner Terry, William 2428 Esplanade Dr 3. Virginia Beach 09/30/2019 \$1,000.00 \$2,000.00 Virginia Beach, VA 23456 4. food, stamps, and copying 5. Actual Cost 1. Keller Williams Williams, Judy 2. Agent 3. Virginia Beach, VA 1457 Amberley Forest Rd 09/30/2019 \$3,000.00 \$9,050.00 Virginia Beach, VA 23453 4. Camry 5. Fair Market Value

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|---|------------------------|------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | | Payment Amount |
| Facebook 1 HackerWay Menlo Park, CA 94025 | refund | 09/18/2019 | \$57.55 |
| Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451 | interest | 09/30/2019 | \$5.68 |
| Total This Period | | | \$63.23 |

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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 | 09/02/2019 | \$24.75 |
| Amazon 410 Terry Ave. North Seattle, WA 98108 | supplies | Bill DeSteph | 09/03/2019 | \$52.97 |
| Bernard, Matthew 728 13th St Virginia Beach, VA 23451 | staff pay | Bill DeSteph | 09/03/2019 | \$88.00 |
| Collazo, Troy 2281 Bizzone Cr Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 09/03/2019 | \$250.00 |
| Facebook 1 HackerWay Menlo Park, CA 94025 | advertising | Bill DeSteph | 09/03/2019 | \$334.99 |
| Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 09/03/2019 | \$80.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/03/2019 | \$4.99 |
| Lynch, Carter 2701 Wilcox Ct Virginia Beach, VA 23456 | staff pay | Bill DeSteph | 09/03/2019 | \$408.00 |
| Urness, Brandon P.O Box 1067 Lichfield Park, AZ 23452 | mileage and hotel | Bill DeSteph | 09/03/2019 | \$1,538.00 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/04/2019 | \$2.70 |
| Baumgardner, John 3305 Barbour Dr Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 09/05/2019 | \$864.00 |
| Constant Contact 17 Battery Place New York, NY 10004 | email services | Bill DeSteph | 09/05/2019 | \$225.00 |
| Allen, Jason 5904 Jake Sears Circle Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 09/06/2019 | \$150.00 |

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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 |
| Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 09/06/2019 | \$120.00 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/06/2019 | \$9.08 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/09/2019 | \$5.15 |
| Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510 | newspaper | Bill DeSteph | 09/09/2019 | \$19.95 |
| Weebly 564 Pacific Ave. San Francisco, CA 94133 | web services | Bill DeSteph | 09/09/2019 | \$16.00 |
| Briegel, Hallie 1133 Centerville Turnpike Virginia Beach, VA 23464 | Canvasing | Bill DeSteph | 09/10/2019 | \$223.35 |
| Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/10/2019 | \$728.53 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeStephf | 09/10/2019 | \$4.99 |
| James, Andrew 5925 McGinnis Ct Norfolk, VA 23502 | canvasing | Bill DeSteph | 09/10/2019 | \$241.50 |
| Lowell, Julia 7319 east kenmore dr 4 Norfolk, VA 23505 | Canvasing | Bill DeSteph | 09/10/2019 | \$160.05 |
| Mail Chimp Ponce de Leon Ave NE 5000 Atlanta, GA 30308 | email services | Bill DeSteph | 09/10/2019 | \$314.10 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/10/2019 | \$12.50 |
| Simpkins, Joseph 5121 Locke Lane Virginia Beach, VA 23464 | Canvasing | Bill DeSteph | 09/10/2019 | \$338.70 |

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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 |
| Allen, Jason 5904 Jake Sears Circle Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/11/2019 | \$540.30 |
| Bernard, Matthew 728 13th St Virginia Beach, VA 23451 | canvasing | Bill DeSteph | 09/11/2019 | \$478.25 |
| Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450 | Donation | Bill DeSteph | 09/11/2019 | \$300.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/12/2019 | \$359.64 |
| Lynch, Carter 2701 Wilcox Ct Virginia Beach, VA 23456 | Canvasing | Bill DeSteph | 09/12/2019 | \$401.05 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/13/2019 | \$22.80 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/14/2019 | \$1.48 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/16/2019 | \$12.50 |
| Delux Checks 3680 Victoria Street North Shoreview, MN 55126 | checks | Bill DeSteph | 09/17/2019 | \$25.00 |
| Gingerich, Emanuel 1117 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/17/2019 | \$91.20 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/17/2019 | \$9.98 |
| Kellem Hall of Fame 2665 W Neck Rd Virginia Beach, VA 23456 | donation | Bill DeSteph | 09/17/2019 | \$100.00 |
| Proctor, Ainsley 1144 Cordova Ct Virginia Beach, VA 23456 | staff pay | Bill DeSteph | 09/17/2019 | \$500.00 |

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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 |
| Purkiss, Brady 249 Cortland Lane Virginia Beach, VA 23452 | Canvasing | Bill DeSteph | 09/17/2019 | \$225.00 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/17/2019 | \$12.50 |
| Baumgardner, John 3305 Barbour Dr Virginia Beach, VA 23464 | Canvasing | Bill DeSteph | 09/18/2019 | \$301.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/18/2019 | \$335.76 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/18/2019 | \$1.48 |
| medium Buying LLC 1351 King Avenue Columbus, OH 43212 | Media | Bill DeSteph | 09/19/2019 | \$46,500.00 |
| Collazo, Troy 2281 Bizzone Cr Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/20/2019 | \$221.55 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/20/2019 | \$4.99 |
| Urness, Brandon P.O Box 1067 Lichfield Park, AZ 23452 | gas and parking | Bill DeSteph | 09/20/2019 | \$78.11 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/23/2019 | \$4.99 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/23/2019 | \$12.50 |
| Bernard, Matthew 728 13th St Virginia Beach, VA 23451 | canvasing | Bill DeSteph | 09/24/2019 | \$91.95 |
| Briegel, Hallie 1133 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/24/2019 | \$394.35 |

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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 |
| Gingerich, Dan 1117 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/24/2019 | \$207.30 |
| Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/24/2019 | \$855.58 |
| Lynch, Carter 2701 Wilcox Ct Virginia Beach, VA 23456 | canvasing | Bill DeSteph | 09/24/2019 | \$128.40 |
| Simpkins, Joseph 5121 Locke Lane Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/24/2019 | \$843.00 |
| Allen, Jason 5904 Jake Sears Circle Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/25/2019 | \$375.00 |
| Arizona Grassroots Advocates 2801 E Camelback Rd 200 phoenix, AZ 85106 | airfare/milage | Bill DeSteph | 09/25/2019 | \$747.80 |
| Fairman, Sophia 5616 Infinity Lane Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/25/2019 | \$138.00 |
| Gingerich, Emanuel 1117 Centerville Turnpike Virginia Beach, VA 23464 | canvasing | Bill DeSteph | 09/25/2019 | \$272.55 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | web services | Bill DeSteph | 09/25/2019 | \$4.99 |
| James, Andrew 5925 McGinnis Ct Norfolk, VA 23502 | canvasing | Bill DeSteph | 09/25/2019 | \$643.35 |
| James, Anna 5925 McGinnis Ct Norfolk, VA 23502 | canvasing | Bill DeSteph | 09/25/2019 | \$493.35 |
| McNeil, Gavin 352 Back Bay Crescent Virginia Beach, VA 23456 | canvasing | Bill DeSteph | 09/25/2019 | \$60.75 |
| Pirvolos, Isaac 4821 Lake Bradford Ln Virginia Beach, VA 23455 | canvasing | Bill DeSteph | 09/25/2019 | \$228.00 |

Friends of Bill DeSteph for Senate

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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 |
| Purkiss, Brady 249 Cortland Lane Virginia Beach, VA 23452 | canvasing | Bill DeSteph | 09/25/2019 | \$297.00 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/25/2019 | \$0.49 |
| Willett, Bradley 2429 Hillcrest Meadows Ln Virginia Beach, VA 23456 | canvasing | Bill DeSteph | 09/25/2019 | \$270.45 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/26/2019 | \$26.48 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/27/2019 | \$2.70 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/29/2019 | \$0.74 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 09/30/2019 | \$230.88 |
| Total This Period | | | | \$63,070.49 |

| Friends of Bill DeSteph for Senate (CC-15-00187) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019 14 of 18 |
|--|---|------------------------|
| No Schedule E-1 results to display. | | |

| Friends of Bill DeSteph for Senate (CC-15-00187) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019 15 of 18 |
|--|---|------------------------|
| 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 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 59 | \$45,350.00 | |
| 2. Schedule B [Over \$100] | 7 | \$8,650.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$1,500.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 89 | | \$55,500.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$63.23 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$8,650.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$63,070.49 | |
| 10. Total [add lines 7, 8 and 9] | | | \$71,720.49 |
| 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 |

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| (CC-15-00187) | | | rage. 10 01 10 |
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| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$260,739.99 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$55,500.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$63.23 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$55,563.23 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$316,303.22 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$71,720.49 | | |
| 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] | | | \$71,720.49 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$244,582.73 |
| 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] | \$759,114.89 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$55,563.23 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$814,678.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$825,408.01 |
| 26. Previous Disbursements [Line 28 from last report] | \$509,104.79 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$71,720.49 | | |
| 28. Total Disbursements this Election Cycle | | | \$580,825.28 |
| 29. Ending Balance | | | \$244,582.73 |