

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

Reporting Period: 11/29/2019 Through: 12/31/2019

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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 |
|---|--|---------------|--------------------------|-------------------|
| CSX Corporation 500 Water St Jacksonville, FL 32202 | 1. 2.Transportation and Real Estate 3.Jacksonville, FL | 12/30/2019 | \$250.00 | \$250.00 |
| FanDuel Inc 300 Park Ave South 14th Floor New York City, NY 10010 | 1. 2.Fantasy Sports 3.New York City, NY | 12/30/2019 | \$1,000.00 | \$1,000.00 |
| Moritz, Susan 1529 Hidden Cove Virginia Beach, VA 23454 | 1.Law Susan G. Moritz 2.Lawyer 3.Virginia Beach, VA | 12/05/2019 | \$50.00 | \$200.00 |
| Pfizer Inc 949 Shady Grove Rd Memphis, TN 38120 | 1. 2.Pharmaceutical 3.Memphis, TN | 12/17/2019 | \$750.00 | \$750.00 |
| Slone, Jordan 999 Waterside Drive 2300 Norfolk, VA 23510 | 1.Harbor Group International 2.Chairman 3.Norfolk, VA | 12/30/2019 | \$6,000.00 | \$6,000.00 |
| Virginia Automotive Association 6814 Fargo Rd 225 Richmond, VA 23229 | 1. 2.Auto PAC 3.Richmond, VA | 12/17/2019 | \$500.00 | \$700.00 |
| White, Wendell 2477 Haversham Close Virginia Beach, VA 23454 | 1.retired 2.retired 3.Virginia Beach, VA | 12/05/2019 | \$50.00 | \$300.00 |
| Total This Period | | | \$8,600.00 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220 | 1. 2. Automobile Dealer PAC 3. Richmond,VA 4. Food and supplies for event 5. Actual Cost | 12/30/2019 | \$372.30 | \$14,033.27 |
| Total This Period | | | \$372.30 | |

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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 | 11/29/2019 | \$1.48 |
| Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451 | Interest | 12/31/2019 | \$0.98 |
| Total This Period | | | \$2.46 |

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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 |
|---|---------------------------------|--|------------------------|----------------|
| Alley, Michael 18 East Ridge Rd Loudonville, NY 12211 | canvas | Bill DeSteph | 11/29/2019 | \$471.15 |
| Collazo, Troy 2281 Bizzone Cr Virginia Beach, VA 23464 | labor | v | 12/03/2019 | \$90.00 |
| Collazo, Troy 2281 Bizzone Cr Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 12/03/2019 | \$90.00 |
| Communique Direct Mail 250 Jersey Ave Virginia Beach, VA 23462 | direct mail | Bill DeSteph | 12/03/2019 | \$231.08 |
| Communique Direct Mail 250 Jersey Ave Virginia Beach, VA 23462 | Direct Mail | Bill DeSteph | 12/03/2019 | \$231.08 |
| Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456 | canvas | Bill DeSteph | 12/03/2019 | \$74.25 |
| Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456 | canvas | Bill DeSteph | 12/03/2019 | \$180.09 |
| Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456 | canvassing | Bill DeSteph | 12/03/2019 | \$31.05 |
| Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456 | Canvassing | Bill DeSteph | 12/03/2019 | \$74.25 |
| Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456 | Canvassing | Bill DeSteph | 12/03/2019 | \$180.09 |
| Willet, Bradley 2429 Hillcrest Meadows Ln Virginia Beach, VA 23456 | canvas | Bill DeSteph | 12/03/2019 | \$168.54 |
| Willet, Bradley 2429 Hillcrest Meadows Ln Virginia Beach, VA 23456 | Canvassing | Bill DeSteph | 12/03/2019 | \$168.54 |
| Yiannis Food and Wine 401 N Great Neck Rd 118 Virginia Beach, VA 23454 | event supplies and gift baskets | Bill DeSteph | 12/03/2019 | \$2,568.71 |

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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 |
|---|--|--|---------------------|-------------|
| Yiannis Food and Wine 401 N Great Neck Rd 118 Virginia Beach, VA 23454 | Food for event | Bill DeSteph | 12/03/2019 | \$2,568.71 |
| Cigar Association of Virginia PAC 11616 W Broad St Richmond, VA 23233 | returned check | Bill DeSteph | 12/04/2019 | \$1,000.00 |
| Simpkins, Joseph 5121 Locke Lane Virginia Beach, VA 23464 | staff pay | Bill DeSteph | 12/05/2019 | \$225.00 |
| McNeil, Gavin 352 Back Bay Crescent Virginia Beach, VA 23456 | Canvassing | Bill DeSteph | 12/09/2019 | \$15.00 |
| McNeil, Gavin 352 Back Bay Crescent Virginia Beach, VA 23456 | Canvassing | Bill DeSteph | 12/09/2019 | \$213.36 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | staff pay | Bill DeSteph | 12/10/2019 | \$1,233.00 |
| Willet, Bradley 2429 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff pay | Bill DeSteph | 12/11/2019 | \$150.00 |
| Howard, Scott 4212 Battery Rd Virginia Beach, VA 23456 | staff pay and event food reimbursement | Bill DeSteph | 12/23/2019 | \$6,999.04 |
| Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510 | Newspaper | Bill DeSteph | 12/30/2019 | \$19.95 |
| Adams, Rachel 2016 Bizzone Circle Virginia Beach, VA 23464 | photographer | Bill DeSteph | 12/31/2019 | \$250.00 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | staff pay | Bill DeSteph | 12/31/2019 | \$2,500.00 |
| Total This Period | | | | \$19,732.89 |

No Schedule E-1 results to display.

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 |
| DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454 | | 10/21/2019 | \$100,000.00 |
| Virgina Republican Senate Caucus P.O. Box 1697 Williamsburg, VA 23187 | | 10/17/2019 | \$25,000.00 |
| Total This Period | | | \$140,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$8,600.00 | |
| 2. Schedule B [Over \$100] | 1 | \$372.30 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$2.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$8,974.30 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$2.46 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$372.30 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$19,732.89 | |
| 10. Total [add lines 7, 8 and 9] | | | \$20,105.19 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$140,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$140,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$140,000.00 |

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| | | | |
|--|----------------|--------------------|-----------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,494.55 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,974.30 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$2.46 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$8,976.76 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,471.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20,105.19 | | |
| 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] | | | \$20,105.19 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,366.12 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$140,000.00 | | |
| 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] | \$1,270,846.57 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$8,976.76 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,279,823.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,290,553.22 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,269,081.91 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$20,105.19 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,289,187.10 |
| 29. Ending Balance | | | \$1,366.12 |