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
ABC PAC of Virginia 14120 Parke Long CT STE 111 Chantilly, VA 20151	1. 2.PAC 3.Chantilly	12/12/2016	$500.00	$500.00
Adolphi, Michael 4404 Muddy Creek Road Virginia Beach, VA 23457	1.Bitcoin 2.Entrepeneur 3.Virginia Beach	10/24/2016	$1,000.00	$1,000.00
Alliance of Automobile Manufactures 803 7th Street NW 300 Washington, DC 20001	1. 2.PAC 3.Washington, DC	10/21/2016	$500.00	$500.00
Anderson Financial Services 3440 Preston Ridge Rd 500 Alpharetta, GA 30005	1. 2.Business Consulting Firm 3.Alpharetta, GA	07/09/2016	$500.00	$500.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	09/16/2016	$1,000.00	$1,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	10/17/2016	$500.00	$1,500.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	11/02/2016	$1,000.00	$2,500.00
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	09/27/2016	$1,000.00	$1,000.00
Associated Distributors LLC 5800 Technology Blvd Sandston, VA 23150	1. 2.Wholesale 3.Sandston, VA	09/07/2016	$750.00	$750.00
Astellas Pharma US, Inc One Astellas Way Northbrook, IL 60062	1. 2.Pharmaceutical Company 3.Northbrook, IL	09/12/2016	$250.00	$250.00
AstraZeneca 1800 Concord Pike Wilmington, DE 19850	1. 2.Pharmaceutical and Biopharmaceutical Company 3.WILMINGTON, DE	09/12/2016	$250.00	$250.00
Barton, Tom 2717 Virginia Beach Blvd Virginia Beach, VA 23452	1.Beach Ford 2.Automobile Sales 3.Virginia Beach, VA	11/09/2016	$250.00	$250.00

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BDM, LLC 209 21st St Virginia Beach, VA 23451	1. 2.Entertainment 3.Virginia Beach, VA	10/24/2016	$750.00	$750.00
Carley, Norman P.O. Box 840 Cobbs Creek, VA 23035	1.Carley Family Foundation 2.President 3.Cobbs Creek, VA	12/05/2016	$5,000.00	$5,000.00
Charles Barker 1877 Laskin Rd Virginia Beach, VA 23454	1. 2.Auto Dealer 3.Virginia Beach, VA	12/07/2016	$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	08/24/2016	$500.00	$500.00
Checkered Flag 5225 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automotive 3.Virginia Beach, VA	12/30/2016	$2,500.00	$2,500.00
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	10/06/2016	$500.00	$500.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/17/2016	$250.00	$500.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	11/03/2016	$1,000.00	$1,000.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	12/01/2016	$250.00	$250.00
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454	1.DeSteph Enterises 2.Owner 3.virginia beach, va	07/06/2016	$48.17	$1,627.39
EYE PAC 28th N 8th St FL 2 Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	09/07/2016	$250.00	$250.00
Futurelaw, LLC 1802 Bayberry Ct Richmond, VA 23226	1. 2.law firm 3.Richmond	10/24/2016	$250.00	$250.00

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Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510	1. 2.Hampton Roads Business PAC 3.Norfolk	10/20/2016	$250.00	$250.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	10/04/2016	$500.00	$1,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	10/12/2016	$1,000.00	$2,000.00
Hlf Rock, INC 401 N Great Neck Rd STE 113 Virginia Beach, VA 23454	1. 2.Service 3.Virginia Beach	10/06/2016	$1,500.00	$1,500.00
Hoffman Beverage 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Distributor 3.Virginia Beach	10/27/2016	$1,000.00	$1,000.00
Humana Inc. P.O. Box 740083 Louisville, KY 40202	1. 2.health insurance 3.Louisville, KY	08/08/2016	$250.00	$250.00
Hunton & Williams 951 East Byrd Street Richmond, VA 23219-4074	1. 2.law firm 3.Richmond, VA	10/27/2016	$500.00	$500.00
Jack Rabbit Inc. 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Birdneck Road 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/College Park Y'all Haul, LLC. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Green Run 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Hampton Blvd 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00

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
Jack Rabbit/Hilltop 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Holland 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Military Highway 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Rosemont Road 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Shore Dr. 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Williamsburg 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Jack Rabbit/Witchduck 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
KBH Business Management Systems 569 Central Drive STE 200 Virginia Beach, VA 23454	1. 2.Construction Software Development 3.Virginia Beach, VA	09/12/2016	$2,500.00	$2,500.00
LKQ Corporation Employee Good Government Fund 500 W. Madison Street Suite 2800	1. 2.Auto parts 3.Chicago, IL	10/18/2016	$500.00	$500.00
Lyons, Thomas 3612 Atlantic Ave Virginia Beach, VA 23451	1.Coastal Hospitality Associates 2.Business Owner 3.Virginia Beach	07/15/2016	$150.00	$150.00
New B, INC 100 Newmarket Square West Newport News, VA 23605	1. 2.Restaurant 3.Newport News, VA	11/14/2016	$2,500.00	$2,500.00
Nexus Services, INC 113 Mill Place Parkway Suite 103 Verona, VA 24482	1. 2.PROPERTY MANAGEMENT AND CRIMINAL JUSTICE 3.Verona, VA	10/21/2016	$2,000.00	$2,000.00

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Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad Transportation 3.Norfolk, VA	11/30/2016	$500.00	$500.00
NVTC TechPAC 2214 Rock Hill Rd Herdon, VA 20170	1. 2.Political action group 3.Herndon	10/24/2016	$500.00	$500.00
Old Dominion Highway PAC 250 W Main St Charlottesville, VA 22902	1. 2.Highway builders PAC 3.Charlottesville, VA	10/11/2016	$250.00	$500.00
Ortho PAC 118 N. 8th ST Richmond, VA 23219	1. 2.PAC 3.Richmond	09/05/2016	$500.00	$500.00
Papco 4920 Southern Blvd Virginia Beach, VA 23462	1. 2.Petrolium supplier 3.Virginia Beach	08/12/2016	$2,500.00	$2,500.00
Princess Anne Properties INC 3333-24 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Real Estate 3.Virginia Beach	12/13/2016	$5,000.00	$5,000.00
Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209	1. 2.PAC 3.Arlington	10/06/2016	$500.00	$500.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	09/28/2016	$750.00	$750.00
Republic National Distributing Company One Nationalk Dr. S.W. Atlanta, GA 30336	1. 2.Distributing Company 3.Atlanta, GA	10/10/2016	$750.00	$750.00
Retrac/General Construction 4545 South Blvd. Virginia Beach, VA 23452	1. 2.Construction 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
S.B. Ballard Construction Co. 2828 Shipps Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach	08/04/2016	$5,000.00	$5,000.00
Satterlund, Michele 2610 the plaza richmond, VA 23222	1.McGuireWoods LLP 2.attorney 3.Richmond	10/27/2016	$250.00	$250.00

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Sound Structures of Virginia, Inc. 126 S. Lynnhaven Rd Virginia Beach, VA 23452	1. 2.Construction Business 3.Virginia Beach, VA	08/26/2016	$5,000.00	$5,000.00
Sunovion 84 Waterford Drive Marlborough, MA 01752	1. 2.Pharmaceutical Manufacture 3.Marlborough, MA	12/08/2016	$250.00	$250.00
Suntrust Mid-Atlantic Bank State Account Responsible Government Fund PO Box 26665 Richmond, VA 23261	1. 2.Bank Fund 3.Richmond, VA	11/04/2016	$500.00	$500.00
Tapas INC 401 N Great Neck Rd STE 111 Virginia Beach, VA 23454	1. 2.Service 3.Virginia Beach	10/06/2016	$1,500.00	$1,500.00
Tesla Motors, Inc 3500 Deer Creek Palo Alto, CA 94304	1. 2.Automobile Manufacturer 3.Palo Alto, CA	08/17/2016	$500.00	$500.00
The Medical Society of Virginia PAC 2924 Emerywood PKWY 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/28/2016	$1,000.00	$1,000.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Management 3.New York	10/31/2016	$500.00	$1,000.00
Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorney at Law 3.Atlanta, GA	11/03/2016	$750.00	$750.00
Truckers PAC 4821 Bethleham Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/26/2016	$250.00	$750.00
VA Society of Anesthesiologists PAC 200 South 10th St Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/16/2016	$500.00	$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/14/2016	$500.00	$500.00
Virginia Association of Health Plans PAC 1111 E Main St 910 Richmond, VA 23219	1. 2.PAC 3.Richmond	10/21/2016	$500.00	$500.00

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Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	09/13/2016	$450.00	$660.97
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/12/2016	$2,000.00	$2,000.00
Virginia Coalition of Motorcyclists P.O. Box 4824 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	10/20/2016	$250.00	$250.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	10/07/2016	$500.00	$500.00
Virginia Hospital & Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/28/2016	$500.00	$500.00
Virginia Petroleum, Convenience and Grocery Association 7275 Glen Forest Dr Suite 204	1. 2.Petroleum, Convenience and Grocery PAC 3.Richmond	10/25/2016	$500.00	$750.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	10/25/2016	$250.00	$250.00
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	07/08/2016	$1,500.00	$1,500.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	10/26/2016	$500.00	$500.00
Y'all Haul, LLC. Y'all Haul, LLC. Virginia Beach, VA 23452	1. 2.Trailer Service 3.Virginia Beach, VA	07/08/2016	$325.00	$325.00
Total This Period			$75,698.17	

No Schedule B results to display.

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
Facebook 1 HackerWay Menlo Park, CA 94025	Advertising	Bill DeSteph	07/01/2016	$24.66
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	07/01/2016	$1,370.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	07/05/2016	$110.00
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Donation	Bill DeSteph	07/05/2016	$1,000.00
Dropbox 185 Berry St San Francisco, CA 94107	Cloud Storage	Bill DeSteph	07/08/2016	$9.99
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	07/11/2016	$5.00
2015 Virginia Beach Excellence in Ag 2449 Princess Anne Road Building 14 Virginia Beach, VA 23456	Event Sponsorship	Bill DeSteph	07/13/2016	$300.00
Broad Bay Sailing Association PO Box 3234 Virginia Beach, VA 23454	Donation	Bill DeSteph	07/13/2016	$250.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	07/18/2016	$1,300.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	07/20/2016	$1,000.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Dues	Bill DeSteph	07/26/2016	$180.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Event Sponsor/Tickets	Bill DeSteph	08/04/2016	$400.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	08/04/2016	$1,320.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Event Tickets	Bill DeSteph	08/04/2016	$250.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	08/05/2016	$115.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Bill DeSteph	08/05/2016	$1,000.00
Cox Football 2425 Shorehaven Dr Virginia Beach, VA 23454	Sports Program Sponsorship	Bill DeSteph	08/08/2016	$175.00
Dropbox 185 Berry St San Francisco, CA 94107	Office Expense	Bill DeSteph	08/08/2016	$9.99
First Colonial High School 1272 Mill Dam Rd Virginia Beach, VA 23454	Sports Program Sponsorship	Bill DeSteph	08/08/2016	$250.00
Global Media Marketing Inc P.O. Box 5956 Peoria, IL 61601	Advertising	Bill DeSteph	08/08/2016	$400.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/08/2016	$3,104.31
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	08/22/2016	$1,350.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	08/25/2016	$1.48
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	09/01/2016	$1,300.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	09/06/2016	$115.00
Dropbox 185 Berry St San Francisco, CA 94107	Office Expense	Bill DeSteph	09/08/2016	$9.99

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Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	09/12/2016	$215.64
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Event Tickets	Bill DeSteph	09/13/2016	$35.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	09/13/2016	$100.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	09/13/2016	$1,300.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	09/19/2016	$119.88
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Letterhead	Bill DeSteph	09/20/2016	$215.74
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Copy Paper	Bill DeSteph	09/20/2016	$5.58
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Business Cards	Bill DeSteph	09/20/2016	$140.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Tickets	Bill DeSteph	09/26/2016	$80.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	10/03/2016	$253.60
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Donation	Bill DeSteph	10/03/2016	$120.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	10/03/2016	$1,300.00
Tidewater Builders Association 2117 Smith Ave 200 Chesapeake, VA 23320	Event Sponsorship/Tickets	Bill DeSteph	10/03/2016	$250.00

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 Server	Bill DeSteph	10/05/2016	$115.00
Microsoft Outlook One Microsoft Way Redmond, WA 98052	E-Mail	Bill DeSteph	10/07/2016	$19.95
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Dues	Bill DeSteph	10/12/2016	$65.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	10/12/2016	$17.17
OBS Oyster Bar And Steaks 2947 Shore Dr Virginia Beach, VA 23451	Event	Bill DeSteph	10/13/2016	$105.69
Switzer, Dolores 124 N. Alfred Street Alexandria, VA 22314	Event Ticket	Bill DeSteph	10/14/2016	$100.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Tickets	Bill DeSteph	10/17/2016	$40.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	10/17/2016	$1,300.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Dues	Bill DeSteph	10/18/2016	$180.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	10/21/2016	$2.70
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Bill DeSteph	10/24/2016	$4,250.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	Bill DeSteph	10/25/2016	$148.85
General Assembly 201 N. 9th St Richmond, VA 23219	Office Supplies	Bill DeSteph	10/26/2016	$15.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
General Assembly 201 N. 9th St Richmond, VA 23219	Office Supplies	Bill DeSteph	10/26/2016	$7.51
General Assembly 201 N. 9th St Richmond, VA 23219	Office Supplies	Bill DeSteph	10/26/2016	$6.96
Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502	New Voter Letters	Bill DeSteph	10/26/2016	$976.45
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Upkeep	Bill DeSteph	10/27/2016	$20.17
Simply Sales 1420 Claudia Drive Virginia Beach, VA 23455	Campaign Literature	Bill DeSteph	10/28/2016	$530.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	11/02/2016	$1,350.00
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	Meeting Expense	Bill DeSteph	11/07/2016	$37.19
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	11/07/2016	$115.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	11/07/2016	$12.50
NAACP 870 North Newtown Road Virginia Beach, VA 23462	Donation	Bill DeSteph	11/08/2016	$250.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event Tickets	Bill DeSteph	11/21/2016	$40.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	11/21/2016	$1,320.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Dues	Bill DeSteph	12/01/2016	$206.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	12/01/2016	$130.00
Insley, Madelyn 2128 Oaklawn Ct. Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	12/01/2016	$1,500.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	12/01/2016	$1,300.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Out Reach	Bill DeSteph	12/05/2016	$101.76
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Letterhead	Bill DeSteph	12/05/2016	$263.91
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	Donation	Bill DeSteph	12/06/2016	$1,000.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	12/12/2016	$115.00
Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502	Christmas Cards	Bill DeSteph	12/13/2016	$1,602.62
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	12/14/2016	$116.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	12/14/2016	$1,350.00
Virginia Beach Republican Women's Club 2955 Virginia Beach Blvd. Virginia Beach, VA 23452	Donation	Bill DeSteph	12/14/2016	$15.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	12/21/2016	$1,000.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	12/21/2016	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$40,212.07

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]	82	$75,698.17	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$1,375.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**97**		**$77,073.17**
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]		$40,212.07	
10. Total [add lines 7, 8 and 9]			**$40,212.07**
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]		**$21,119.97**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$77,073.17		
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		$77,073.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$98,193.14**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$40,212.07		
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]			$40,212.07
19. Ending Balance [Subtract Line 18b from Line 17e]			**$57,981.07**
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		$6,430.38	
22. Previous Receipts [Line 24 from last report]	$57,765.19		
23. Receipts from Current Reporting Previous [Line 17d above]	$77,073.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$134,838.36	
25. Total Funds Available [Add lines 21 and 24]			**$141,268.74**
26. Previous Disbursements [Line 28 from last report]	$43,075.60		
27. Disbursements from Current Reporting Period [Line 18d above]	$40,212.07		
28. Total Disbursements this Election Cycle			**$83,287.67**
29. Ending Balance			**$57,981.07**