

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

Reporting Period: 01/01/2019 Through: 03/31/2019

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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
Advanced Towing Company LLC 4000 C 7th Rd N Arlington, VA 22203	1. 2.Towing 3.Arlington, VA	03/05/2019	\$2,000.00	\$2,000.00
Gentry Locke Attorneys PO Box 780 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	01/04/2019	\$250.00	\$250.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	03/30/2019	\$25,000.00	\$25,000.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	03/25/2019	\$2,500.00	\$6,500.00
JES Contruction, INC. 1741 Corporate Landing Pkwy Suite 101 Virginia Beach, VA 23454	1. 2.construction 3.Virginai Beach	03/12/2019	\$5,000.00	\$10,000.00
Kotarides Developers LLC PO Box 12136 Norfolk, VA 23541	1. 2.Builder 3.Virginia Beach	03/27/2019	\$5,000.00	\$5,000.00
Lexmin Captial, LLC 9639 23rd Bay St Norfolk, VA 23518	1. 2.Consulting 3.Norfolk, VA	01/01/2019	\$500.00	\$750.00
Quality Court LLC 588 Central Drive Virginia Beach, VA 23454	1. 2.Court Contruction 3.Virginia Beach, VA	03/28/2019	\$1,000.00	\$1,150.00
RK Auto 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Automotive 3.Virginia Beach, VA	03/15/2019	\$1,000.00	\$11,000.00
Truckers PAC 4821 Bethlehem Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	01/04/2019	\$250.00	\$1,000.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	03/18/2019	\$250.00	\$3,910.97
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	03/21/2019	\$500.00	\$2,000.00

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Virginia Forest Resource PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2.PAC 3.Richmond	03/19/2019	\$250.00	\$250.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond	03/18/2019	\$250.00	\$1,500.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	03/13/2019	\$250.00	\$900.00
Viti, Anthony 1830 Featherbed Rd White Post, VA 22663	1.Eye Center-Shenandoah Valley 2.MD 3.Winchester, VA	03/12/2019	\$200.00	\$200.00
Total This Period			\$44,200.00	

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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
Kemper Consulting 112 Granby ST Norfolk, VA 23510	1. 2. Government Relations 3. Norfolk 4. Host breakfast fundraiser 5. Actual Cost	01/03/2019	\$86.21	\$1,586.21
Total This Period			\$86.21	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Amazon 410 Terry Ave. North Seattle, WA 98108	Returned supplies	02/11/2019	\$353.27
Michaels Stores 737 First Colonial Rd 107 Virginia Beach, VA 23451	Returned supplies	01/04/2019	\$140.69
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	01/31/2019	\$3.61
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	02/28/2019	\$3.12
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	03/29/2019	\$3.42
Total This Period			\$504.11

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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
Communique Direct Mail 250 Jersey Ave Virginia Beach, VA 23462	Mail Services	Bill DeSteph	01/03/2019	\$217.30
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing Services	Bill DeSteph	01/03/2019	\$250.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	FY18 Invoices	Bill DeSteph	01/03/2019	\$262.26
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	01/04/2019	\$1,515.00
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	01/04/2019	\$343.14
Constant Contact 17 Battery Place New York, NY 10004	Email Services	Bill DeSteph	01/07/2019	\$125.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website Services	Bill DeSteph	01/07/2019	\$59.88
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	01/07/2019	\$11.55
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Event Contribution	Bill DeSteph	01/08/2019	\$65.00
Kroger 901 N Lombardy St Richmond, VA 23220	Supplies	Bill DeSteph	01/09/2019	\$60.02
The Supply Room 14140 N. Washington Hwy Ashland, VA 23005	Supplies	Bill DeSteph	01/11/2019	\$12.28
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	01/17/2019	\$1,000.00
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	02/04/2019	\$1,515.00

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Constant Contact 17 Battery Place New York, NY 10004	Email Services	Bill DeSteph	02/05/2019	\$125.00
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	02/06/2019	\$1,515.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	02/07/2019	\$249.60
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	02/08/2019	\$349.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	02/08/2019	\$200.94
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	02/11/2019	\$19.95
Dominos Pizza 212 18th St Virginia Beach, VA 23451	Event	Bill DeSteph	02/14/2019	\$213.47
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	02/14/2019	\$1,515.00
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	02/14/2019	\$2,000.00
Meriweather's 1000 Bank St Richmond, VA 23218	Event	Bill DeSteph	02/16/2019	\$165.85
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	02/19/2019	\$284.20
Johnson, Jeremy 333 Las Olas Way Fort Lauderdale, FL 33301	Staff pay	Bill DeSteph	02/25/2019	\$1,000.00
Medina, James 235 South Laurel St Richmond, VA 23220	Staff pay	Bill DeSteph	02/25/2019	\$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
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	02/25/2019	\$1,515.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	03/04/2019	\$181.88
Constant Contact 17 Battery Place New York, NY 10004	Email Services	Bill DeSteph	03/04/2019	\$125.00
Virginia Beach SPCA 3040 Holland Rd Virginia Beach, VA 23453	Donation	Bill DeSteph	03/05/2019	\$400.00
Virginia Beach City Treasurers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Primary Filing Fee	Bill DeSteph	03/12/2019	\$360.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	staff pay - signature collection	Bill DeSteph	03/18/2019	\$150.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	03/18/2019	\$19.95
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Donation	Bill DeSteph	03/19/2019	\$500.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	03/21/2019	\$199.76
China Moon 2346 Virginia Beach Blvd Virginia Beach, VA 23454	Meeting	Bill DeSteph	03/25/2019	\$82.80
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flag Day Flags	Bill DeSteph	03/25/2019	\$4,275.00
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	03/26/2019	\$1,515.00
Sole, Loyal 1133 Centerville Turnpike Virginia Beach, VA 23464	Signature collection	Bill DeSteph	03/29/2019	\$170.00

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				\$23,068.83

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]	16	\$44,200.00	
2. Schedule B [Over \$100]	1	\$86.21	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$44,336.21
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$504.11
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$86.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,068.83	
10. Total [add lines 7, 8 and 9]			\$23,155.04
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]		\$145,319.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,336.21		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$504.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,840.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$190,159.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,155.04		
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]			\$23,155.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167,004.88
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]	\$396,850.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,840.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$441,690.73	
25. Total Funds Available [Add lines 21 and 24]			\$448,121.11
26. Previous Disbursements [Line 28 from last report]	\$257,961.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,155.04		
28. Total Disbursements this Election Cycle			\$281,116.23
29. Ending Balance			\$167,004.88