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	

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	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
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

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	staff pay	Bill DeSteph	12/03/2019	$90.00
Collazo, Troy 2281 Bizzone Cr Virginia Beach, VA 23464	labor	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
Willett, Bradley 2429 Hillcrest Meadows Ln Virginia Beach, VA 23456	canvas	Bill DeSteph	12/03/2019	$168.54
Willett, 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

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
Raise The Money PO Box 26466 Little Rock, AR 72221	Online donation fee	Bill DeSteph	12/05/2019	$5.75
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
Willett, 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				$19,738.64

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
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]		$19,738.64	
10. Total [add lines 7, 8 and 9]			**$20,110.94**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$30,970.81**	
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]			**$39,947.57**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$20,110.94		
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]			$20,110.94
19. Ending Balance [Subtract Line 18b from Line 17e]			**$19,836.63**
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		$6,430.38	
22. Previous Receipts [Line 24 from last report]	$1,289,435.52		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,976.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,298,412.28	
25. Total Funds Available [Add lines 21 and 24]			**$1,304,842.66**
26. Previous Disbursements [Line 28 from last report]	$1,264,895.09		
27. Disbursements from Current Reporting Period [Line 18d above]	$20,110.94		
28. Total Disbursements this Election Cycle			**$1,285,006.03**
29. Ending Balance			**$19,836.63**