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
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	06/18/2020	$500.00	$500.00
Amazon 410 Terry Ave. North Seattle, WA 98108	1. 2.eCommerce 3.Seattle, WA	06/24/2020	$1,000.00	$1,000.00
Capital One Service, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	06/29/2020	$1,000.00	$1,000.00
JES Operations LLC 1741 Corporate Landing Parkway Virginia Beach, VA 23454	1. 2.Counstruction 3.Virginia Beach	01/08/2020	$5,000.00	$5,000.00
Knox, Thomas 2225 W Admiral Dr Virginia Beach, VA 23454	1.Seniorcorp 2.Founder 3.Virginia Beach, VA	01/02/2020	$250.00	$250.00
Senior Corp LLC 240 Clearfield Ave 300 Virginia Beach, VA 23452	1. 2.Hospice 3.Virginia Beach, VA	01/02/2020	$250.00	$250.00
SmileDirectClub LLC 414 Union Street 8th Floor Nashville, TN 37219	1. 2.Dental Care 3.Nashville, TN	01/02/2020	$1,000.00	$1,000.00
Tesla Motors, Inc 3500 Deer Creek Palo Alto, CA 94304	1. 2.Automobile Manufacturer 3.Palo Alto, CA	01/06/2020	$1,000.00	$1,000.00
Total This Period			$10,000.00	

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
Postmaster Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	01/03/2020	$1,705.34
Princess Anne Republican Woman's Club 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Golf Tournament	Bill DeSteph	01/06/2020	$125.00
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	01/07/2020	$877.50
Raise The Money PO Box 26466 Little Rock, AR 72221	Online donation fee	Bill DeSteph	01/07/2020	$0.74
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies INV 7600	Bill DeSteph	01/08/2020	$335.66
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Legislative Dinner	Bill DeSteph	01/08/2020	$210.00
Mark Weiss Associates 7101 Wisconsin Ave 1114 Bethesda, MD 20814	Yard Signs	Bill DeSteph	01/14/2020	$612.39
McNeil, Gavin 352 Back Bay Crescent Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	01/17/2020	$75.00
Target 525 First Colonial Rd Virginia Beach, VA 23451	Supplies	Bill DeSteph	02/03/2020	$84.23
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	02/03/2020	$19.95
Dominos Pizza 212 18th St Virginia Beach, VA 23451	Team Meal	Bill DeSteph	02/13/2020	$210.13
Bottoms Up Pizza 1700 Dock St Richmond, VA 23223	Team Meal	Bill DeSteph	02/14/2020	$579.55
Kerry Dougherty LLC PO Box 1223 Virginia Beach, VA 23451	Digital Advertising	Bill DeSteph	03/02/2020	$70.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Microsoft Corporation 15010 NE 36th St Building 92 Redmond, WA 98052	Microsoft Office/Software/Supplies	Bill DeSteph	03/05/2020	$99.99
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	03/09/2020	$435.00
Meriweather's 1000 Bank St Richmond, VA 23218	Team Dinner	Bill DeSteph	03/09/2020	$177.69
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement - Session	Bill DeSteph	03/10/2020	$413.00
Virginia Maritime Association 236 E Plume St Norfolk, VA 23510	VA Maritime Assoc Luncheon	Bill DeSteph	03/10/2020	$35.00
Bannerman, Mary ODU - 5115 Hampton Blvd Norfolk, VA 23529	Intern Pay	Bill DeSteph	03/13/2020	$200.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags	Bill DeSteph	03/13/2020	$16.28
Hampton Roads Metro Band 6171 Blackstone Street Norfolk, VA 23502	Advertising	Bill DeSteph	03/31/2020	$20.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags	Bill DeSteph	04/01/2020	$167.00
Virginia Capitol FOP Lodge #79 3404 Virginia Rail Drive Providence Forge, VA 23140	FOP Golf Classic 05.29.20	Bill DeSteph	04/08/2020	$100.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	05/08/2020	$19.95
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags	Bill DeSteph	05/20/2020	$2,400.00
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags	Bill DeSteph	05/21/2020	$2,400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing Services	Bill DeSteph	06/01/2020	$4,878.12
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	06/08/2020	$910.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	06/09/2020	$5.89
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/11/2020	$862.50
Briegel, Hallie 1133 Centerville Turnpike Virginia Beach, VA 23464	Canvassing	Bill DeSteph	06/15/2020	$223.35
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/17/2020	$390.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	06/22/2020	$3,152.60
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	Team Breakfast	Bill DeSteph	06/29/2020	$51.22
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	06/29/2020	$28.35
Total This Period				$21,891.43

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]	8	$10,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$13.31	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$10,013.31**
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]		$21,891.43	
10. Total [add lines 7, 8 and 9]			**$21,891.43**
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]		**$19,836.63**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,013.31		
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		$10,013.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$29,849.94**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,891.43		
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]			$21,891.43
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,958.51**
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		$19,836.63	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,013.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,013.31	
25. Total Funds Available [Add lines 21 and 24]			**$29,849.94**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,891.43		
28. Total Disbursements this Election Cycle			**$21,891.43**
29. Ending Balance			**$7,958.51**