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
Abbey Rd Pub Restaurant 203 22nd ST Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	08/25/2020	$500.00	$500.00
Anderson, Frederick William 1105 Hill Road Virginia Beach, VA 23451	1.Colliers 2.Commerical Real Estate 3.Virginia Beach, VA	10/09/2020	$500.00	$500.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	07/06/2020	$500.00	$500.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	08/06/2020	$500.00	$500.00
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	10/06/2020	$500.00	$500.00
Associated Distributors LLC 5800 Technology Blvd Sandston, VA 23150	1. 2.Wholesale 3.Sandston, VA	12/22/2020	$1,000.00	$1,000.00
At&T Services Inc 1120 20th Street NW Washington, DC 20036	1. 2.Communications 3.Washington DC	09/15/2020	$500.00	$500.00
Atlantic Dominion Distributors 5400 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Distribution 3.Virginia Beach, VA	09/16/2020	$500.00	$500.00
Benka, Matthew 6201 River Rd Richmond, VA 23229	1.MDB Strategies 2.President 3.Richmond, VA	08/20/2020	$1,000.00	$1,000.00
Bush Construction Corporation 4029 Ironbound Road Suite 100 Williamsburg, VA 23188	1. 2.Construction 3.Williamsburg, VA	10/14/2020	$500.00	$500.00
CAI PAC- Virginia 6402 Arlington Blvd 500 Falls Church, VA 22042	1. 2.PAC 3.Falls Church	11/03/2020	$500.00	$500.00
Capital Results Inc 50 Pear Street Richmond, VA 23223	1. 2.Public Relations 3.Richmond VA	09/18/2020	$250.00	$250.00

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
Champion Fences Inc 3515 Colonial Ave Norfolkd, VA 23508	1. 2.Fencing 3.Norfolk, VA	10/22/2020	$200.00	$200.00
Chesbay Distributing LLC 3928 Cook Blvd Chesapeake, VA 23323	1. 2.Beverage Distributor 3.Chesapeake, VA	11/16/2020	$1,000.00	$1,000.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	11/25/2020	$500.00	$500.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	11/11/2020	$1,500.00	$1,500.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	11/18/2020	$250.00	$250.00
Creamer, Justin A 6421 Crags Cswy Virginia Beach, VA 23457	1.Self Employed 2.Farmer 3.Virginia Beach, VA	12/29/2020	$4,500.00	$4,500.00
Cummings, Stacy 2412 Jib Cir Virginia Beach, VA 23451	1.Priority Auto Group 2.CFO 3.Virginia Beach, VA	10/07/2020	$1,500.00	$1,500.00
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	11/11/2020	$2,500.00	$2,500.00
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	12/29/2020	$5,000.00	$7,500.00
Emergency Medicine PAC 2924 Emerywood Parkway Suite 202 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	12/22/2020	$250.00	$250.00
EYE PAC 118 N 8th Street Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	10/14/2020	$250.00	$250.00
Fanton & Associates 1208 Egret Point Virginia Beach, VA 23454	1. 2.Concrete 3.Virginia Beach, VA	10/14/2020	$2,500.00	$2,500.00

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
Franklin, Jennifer S 780 Lynnhaven Pkwy Suite 400, Office 416 Virginia Beach, VA 23452	1.Prosperity Mortgage 2.Mortgage Banker 3.Virginia Beach, VA	10/22/2020	$200.00	$200.00
FTP Power, LLC 2749 E Parleys Way 310 Salt Lake City, VA 84109	1. 2.Solar Energy 3.Salt Lake City, UT	12/22/2020	$1,000.00	$1,000.00
Georghiou, John 2268 Haversham Close Virginia Beach, VA 23454	1.Georgio Construction, Inc 2.Principal 3.Virginia Beach, VA	10/06/2020	$500.00	$500.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	07/16/2020	$5,000.00	$5,000.00
Greenbrier Office Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	10/08/2020	$1,000.00	$1,000.00
Greenbrier Vinyl & Gutter Inc. 912 Professional Place Ste G Chesapeake, VA 23320	1. 2.Contractor 3.Chesapeake VA	11/25/2020	$2,500.00	$2,500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	11/16/2020	$1,000.00	$1,000.00
Hoffman Beverage 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Distributor 3.Virginia Beach	10/06/2020	$1,000.00	$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	12/23/2020	$500.00	$500.00
Hunton Andrews Kurth LLP 951 East Byrd St Richmond, VA 23219	1. 2.Law Office 3.Richmond, VA	10/26/2020	$1,000.00	$1,000.00
JCW Culinary LLC 501 Laskin Road Virginia Beach, VA 23451	1. 2.Catering 3.Virginia Beach, VA	10/22/2020	$250.00	$250.00
JCW Culinary LLC 501 Laskin Road Virginia Beach, VA 23451	1. 2.Catering 3.Virginia Beach, VA	11/18/2020	$580.00	$830.00

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
JMA Contracting Inc. 1237 Harris Road Virginia Beach, VA 23452	1. 2.Construction 3.Virginia Beach, VA	10/22/2020	$1,000.00	$1,000.00
Kaplan Voekler Cunningham & Frank PLC 1401 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/24/2020	$500.00	$500.00
Kings Pointe Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	10/08/2020	$1,000.00	$1,000.00
kotarides, George po box 825 Virginia Beach, VA 23451	1.KPM 2.builder 3.virginia beach, va	09/29/2020	$200.00	$200.00
Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	10/08/2020	$1,000.00	$1,000.00
Lyft, Inc. 185 Berry Street 5000 San Francisco, CA 94107	1. 2.Driving Services 3.San Francisco, CA	10/19/2020	$250.00	$250.00
Maritime Issues Council 236 E. Plume St PO Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk	10/29/2020	$1,000.00	$1,000.00
McGuire Woods 800 East Canal St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/01/2020	$250.00	$250.00
Minor, G Gilmer 312 Oak Lane Richmond, VA 23226-1639	1.Owens & Minor 2.Chairman of the Board 3.Richmond VA	09/18/2020	$10,000.00	$10,000.00
Minor, G Gilmer 312 Oak Lane Richmond, VA 23226-1639	1.Owens & Minor 2.Chairman of the Board 3.Richmond VA	10/06/2020	$10,000.00	$20,000.00
Moody, Tim D 613 Lynnhaven Pkwy Ste 200 Virginia Beach, VA 23452	1.Moody Development Corp 2.Builder 3.Virginia Beach, Va	10/22/2020	$1,000.00	$1,000.00
NiSource Inc, PAC 290 Nationwide Blvd Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	12/29/2020	$500.00	$500.00

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
NMCK Inc 1800 Greenbrier Parkway Chesapeake, VA 23320	1. 2.Auto Dealer 3.Chesapeake, VA	10/20/2020	$2,500.00	$2,500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad Transportation 3.Norfolk, VA	12/03/2020	$1,000.00	$1,000.00
Owens, John 1506 Layden Cove Way Virginia Beach, VA 23454	1.Prevailance 2.CEO 3.Virginia Beach, VA	10/22/2020	$2,000.00	$2,000.00
PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	10/16/2020	$1,000.00	$1,000.00
Premier Plumbing, LLC 813A Professional Place West #101 Chesapeake, VA 23320	1. 2.Plumbing 3.Chesapeake, VA	10/08/2020	$1,500.00	$1,500.00
Publix North Carolina LP PO Box 407 Lakeland, FL 33802	1. 2.Grocer 3.Lakeland, FL	10/22/2020	$750.00	$750.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	12/16/2020	$1,500.00	$1,500.00
Republic National Distributing Company One National Dr. S.W. Atlanta, GA 30336	1. 2.Distributing Company 3.Atlanta, GA	10/26/2020	$1,000.00	$1,000.00
S.B. Ballard Construction Co. 2828 Shipps Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach	10/22/2020	$1,000.00	$1,000.00
Sanders Development Group LC 1620 Duke of Windsor Rd Virginia Beach, VA 23454	1. 2.Developer 3.Virginia Beach, VA	10/22/2020	$2,500.00	$2,500.00
Service Corporation International PAC P.O. Box 130548 Houston, TX 77219	1. 2.PAC 3.Houston, TX	10/26/2020	$500.00	$500.00
Spence Crossing Residential, Inc. 4538 Bonney Raod Virginia Beach, VA 23462	1. 2.Realty 3.Virginia Beach, VA	10/08/2020	$1,000.00	$1,000.00

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
Stephen Alexander Homes LLC 820 Greenbrier Circle Suite 3 Chesapeake, VA 23320	1. 2.Home Builder 3.Chesapeake	10/09/2020	$1,500.00	$1,500.00
Stihl 536 Viking Drive Virginia Beach, VA 23450	1. 2.Manufacturing 3.Virginia Beach, VA	11/03/2020	$1,500.00	$1,500.00
Sunovion 84 Waterford Drive Marlborough, MA 01752	1. 2.Pharmaceutical Manufacture 3.Marlborough, MA	12/29/2020	$250.00	$250.00
Taxi PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/29/2020	$750.00	$750.00
Technology Transit Inc 1345 Diamond Springs Road #3629 Virginia Beach, VA 23455	1. 2.Transit/Trucking Company 3.Virginia Beach VA	11/11/2020	$500.00	$500.00
The Geo Group Inc. 4955 Technology Way Boca Raton, FL 33431	1. 2.Cybesecurity 3.Boca Raton, FL	12/22/2020	$250.00	$250.00
Tidewater Interior and Ceiling, INC. 1017 Wallboard Dr. Chesapeake, VA 23323	1. 2.construction 3.Chesapeake	10/07/2020	$2,500.00	$2,500.00
Uncle Harry's Inc 1741 Corporation Landing HWY 200 Virginia Beach, VA 23454	1. 2.Wholesale Ice Cream 3.Virginia Beach, VA	10/06/2020	$500.00	$500.00
VB Guide LLC 1228 Ballentine Blvd Norfolk, VA 23504	1. 2.Media 3.Virginia Beach, VA	10/22/2020	$500.00	$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/26/2020	$500.00	$500.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	10/08/2020	$2,500.00	$2,500.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	12/29/2020	$1,000.00	$3,500.00

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Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/06/2020	$1,250.00	$1,250.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	11/16/2020	$1,250.00	$2,500.00
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/22/2020	$1,000.00	$1,000.00
Virginia Coalition of Motorcyclists P.O. Box 4824 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	09/11/2020	$250.00	$250.00
Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.Legislative & Government Affairs 3.Richmond VA	09/18/2020	$1,000.00	$1,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24606	1. 2.PAC 3.Richmond, VA	11/25/2020	$1,000.00	$1,000.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	09/22/2020	$500.00	$500.00
Virginia Hospitality & Travel 5101 Monument Ave 206 Richmond, VA 23230	1. 2.Hospitality 3.Richmond, VA	09/18/2020	$150.00	$150.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach, VA	10/15/2020	$250.00	$250.00
Virginia Petroleum, Convenience and Grocery Association 7275 Glen Forest Dr Suite 204	1. 2.Petroleum, Convenience and Grocery PAC 3.Richmond	09/24/2020	$250.00	$250.00
Virginia Retail Federation PAC 5101 Monument AVe Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/15/2020	$500.00	$500.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond	09/22/2020	$500.00	$500.00

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
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	10/29/2020	$1,000.00	$1,000.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	11/25/2020	$1,000.00	$1,000.00
Woodlands of Chesapeake 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Realty 3.Chesapeake, VA	10/08/2020	$1,000.00	$1,000.00
Yes Norfolk PAC 112 Granby Street Suite 400 Nofolk, VA 23510	1. 2.PAC 3.Norfolk, VA	12/22/2020	$2,000.00	$2,000.00
Total This Period			$109,330.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	07/31/2020	$0.22
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	08/31/2020	$0.21
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	09/30/2020	$0.38
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	10/30/2020	$0.92
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	11/30/2020	$1.01
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	12/31/2020	$0.88
Total This Period			$3.62

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	07/01/2020	$720.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Pay	William DeSteph	07/09/2020	$2,282.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Supplies & Expense Reimbursement	Bill DeSteph	07/14/2020	$375.08
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank Fee/Wire Fee	William DeSteph	07/16/2020	$15.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	07/16/2020	$988.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	07/29/2020	$640.00
Delux Checks 3680 Victoria Street North Shoreview, MN 55126	Bank Fee/Check Order	William DeSteph	08/04/2020	$30.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	William DeSteph	08/07/2020	$19.95
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Dues	William DeSteph	08/12/2020	$65.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	08/12/2020	$900.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Pay	William DeSteph	08/12/2020	$3,500.00
Quirk Hotel 201 W Broad Street Richmond, VA 23220	Richmond Rooftop Event Deposit	William DeSteph	08/25/2020	$1,128.85
Senate of Virginia 1000 Bank St Richmond, VA 23218	Flags & Frames	Bill DeSteph	08/25/2020	$1,328.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	08/27/2020	$945.00
Quirk Hotel 201 W Broad Street Richmond, VA 23220	Richmond Rooftop Event	William DeSteph	09/03/2020	$1,128.85
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	09/10/2020	$562.50
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Dues - Jill Eyler	William DeSteph	09/14/2020	$50.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank Fee/Wire Fee	William DeSteph	09/17/2020	$15.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Flag Day Inv#17448	William DeSteph	09/22/2020	$580.46
Quirk Hotel 201 W Broad Street Richmond, VA 23220	Richmond Rooftop Event	William DeSteph	09/22/2020	$78.99
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	09/24/2020	$300.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank Fee/Wire Fee	William DeSteph	09/25/2020	$15.00
USPS 2652 Production Rd Virginia, VA 23454	Postal Fees	William DeSteph	09/30/2020	$55.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	William DeSteph	10/02/2020	$19.95
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Expense Reimbursement	William DeSteph	10/05/2020	$135.31
Rose, Norvell 3288 Doncaster Road Virginia Beach, VA 23452	Guard Liberty	William DeSteph	10/06/2020	$1,925.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	10/07/2020	$150.00
Twist Martini Bar 4517 Commerce Street Virginia Beach, VA 23462	Night of Fun Event	William DeSteph	10/21/2020	$1,064.10
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Office Supplies	William DeSteph	11/02/2020	$45.33
Lowe's Home Centers LLC 2403 Virginia Beach Blvd Virginia Beach, VA 23454	Sign Posts Paint	William DeSteph	11/03/2020	$170.72
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	11/05/2020	$500.00
Century Building Corp 524 WINSTON-SALEM AVE 300 Virginia Beach, VA 23451	Hats	William DeSteph	11/12/2020	$1,488.24
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	11/19/2020	$186.00
Staples 1248 Carmia Way Richmond, VA 23235	Office Supplies	William DeSteph	11/19/2020	$100.69
Gingerich, Dan 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	William DeSteph	12/03/2020	$300.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing Services	William DeSteph	12/14/2020	$1,838.04
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Pay/Gifts	William DeSteph	12/15/2020	$5,000.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay/Gifts	William DeSteph	12/15/2020	$1,000.00
Humphrey, Scott 588 Central Dr Virginia Beach, VA 23454	Pay/Gifts	William DeSteph	12/15/2020	$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Pay/Gifts	William DeSteph	12/15/2020	$500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	Contribution	William DeSteph	12/15/2020	$10,000.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags/Framing	William DeSteph	12/15/2020	$98.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Pay	William DeSteph	12/30/2020	$600.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	12/30/2020	$930.00
Total This Period				$44,274.78

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209		09/17/2020	$30,000.00	$0.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209		09/25/2020	$35,000.00	$35,000.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454		12/15/2020	$15,000.00	$0.00
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454		12/15/2020	$35,000.00	$65,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209		10/05/2020	$30,000.00	$0.00
Total This Period				

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		10/21/2019	$65,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209		09/25/2020	$35,000.00
Virgina Republican Senate Caucus P.O. Box 1697 Williamsburg, VA 23187		10/17/2019	$25,000.00
Total This Period			$125,000.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	88	$109,330.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$1,350.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**103**		**$110,680.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$3.62**
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]		$44,274.78	
10. Total [add lines 7, 8 and 9]			**$44,274.78**
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]		$65,000.00	
13. Subtotal			**$205,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$80,000.00	
15. Ending loan balance			**$125,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$7,958.51**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$110,680.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$3.62		
c. Loans received this period [Line 12 of Schedule G]	$65,000.00		
d. Subtotal: Contributions and Receipts received this period		$175,683.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$183,642.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$44,274.78		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$80,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$124,274.78
19. Ending Balance [Subtract Line 18b from Line 17e]			**$59,367.35**
20. Total Unpaid Debts [from Schedule F of this report]	$125,000.00		
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]	$10,013.31		
23. Receipts from Current Reporting Previous [Line 17d above]	$175,683.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$185,696.93	
25. Total Funds Available [Add lines 21 and 24]			**$205,533.56**
26. Previous Disbursements [Line 28 from last report]	$21,891.43		
27. Disbursements from Current Reporting Period [Line 18d above]	$124,274.78		
28. Total Disbursements this Election Cycle			**$146,166.21**
29. Ending Balance			**$59,367.35**