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
Allen, Grace 727 Simpkins Ln Virginia Beach, VA 23454	1.Home 2.Homemaker 3.Virginia Beach	11/10/2021	$250.00	$250.00
Allen, Kristin 1612 Brookland Parkway Richmond, VA 23227	1.Virginia Education Coalition 2.Managing Partner 3.Richmond, VA	11/10/2021	$200.00	$200.00
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	07/01/2021	$1,000.00	$1,500.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	1. 2.Retailer 3.Seattle, WA	07/20/2021	$1,000.00	$1,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	09/29/2021	$500.00	$1,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	09/29/2021	$500.00	$1,500.00
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	10/04/2021	$500.00	$1,000.00
Associated Distributors LLC 5800 Technology Blvd Sandston, VA 23150	1. 2.Wholesale 3.Sandston, VA	10/26/2021	$750.00	$1,750.00
At&T Services Inc 1120 20th Street NW Washington, DC 20036	1. 2.Communications 3.Washington DC	11/30/2021	$250.00	$750.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	11/10/2021	$500.00	$500.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	11/28/2021	$500.00	$1,000.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	12/28/2021	$500.00	$1,500.00

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Bennett, James 528 Newtown Road Virginia Beach, VA 23462	1.HR Napa Business Development Group 2.President 3.Virginia Beach, VA	11/10/2021	$250.00	$250.00
Boynton, Christopher 2301 Riptide Ct Virginia Beach, VA 23451	1.City of Virginia Beach 2.Attorney 3.Virginia Beach	11/04/2021	$100.00	$200.00
Braque Capital, LLC 3020 Shore Drive Virginia Beach, VA 23451	1. 2.Dentist 3.Virginia Beach, VA	08/02/2021	$5,000.00	$6,000.00
Cavanagh, Patrick 145 South Shore Dr Currituck, NC 27929	1.Sound Shore Wholesale, LLC 2.Owner 3.Currituck, NC	11/18/2021	$500.00	$500.00
CC Procurement LLC 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Consulting 3.Chelmsford, MA	10/26/2021	$500.00	$500.00
Clements, Martha C 5202 Atlantic Avenue Virginia Beach, VA 23451-2325	1. 2.Retired 3.	11/05/2021	$200.00	$200.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	10/08/2021	$500.00	$1,000.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	09/02/2021	$1,500.00	$3,000.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	11/30/2021	$250.00	$750.00
Copeland, Hahns 1501 Catalpa Street Norfolk, VA 23508	1.Hahns Copeland for Delegate 2.Politician 3.Norfolk, VA	11/10/2021	$105.00	$105.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/28/2021	$5,000.00	$13,500.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/08/2021	$15,000.00	$28,500.00

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
Drake, Thelma 4200 Innslake Dr Suite 203 Glen Allen, VA 23060	1.Virginia Hospital Health Care Ass. 2.Regional Director 3.Richmond	11/05/2021	$200.00	$400.00
DuBay, Hayden 4360 Shore Drive Virginia Beach, VA 23455	1.DuBay Properties 2.Owner 3.Virginia Beach, VA	11/10/2021	$250.00	$250.00
EYE PAC 118 N 8th Street Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	10/04/2021	$250.00	$500.00
Fidler, Charles 1512 Layden Cove Way Virginia Beach, VA 23454	1.Fidler Sales 2.Sales 3.Virginia Beach, VA	11/05/2021	$100.00	$200.00
Field, Mike 1340 N Great Neck Rd Virginia Beach, VA 23454	1.None 2.None 3.None	11/05/2021	$200.00	$200.00
Field, Mike 1340 N Great Neck Rd Virginia Beach, VA 23454	1.None 2.None 3.None	11/10/2021	$1,000.00	$1,200.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	11/05/2021	$100.00	$300.00
FTP Power, LLC 2749 E Parleys Way 310 Salt Lake City, VA 84109	1. 2.Solar Energy 3.Salt Lake City, UT	08/03/2021	$500.00	$1,500.00
Garrett, Greg 11864 Canon Blvd 103 Newport News, VA 23606	1.Garrett Realty Partners 2.CEO 3.Newport News, VA	11/10/2021	$250.00	$250.00
Green Ridge Recycling & Disposal Facility, LLC 4 Enterprise Ave Clifton Park, NY 12065	1. 2.Recycling 3.Clifton Park, NY	09/24/2021	$500.00	$500.00
Hampton Roads Business Roundtable PAC 112 Granby St STE 400 Norfolk, VA 23510	1. 2.political action committee 3.Norfolk, VA	07/01/2021	$2,500.00	$2,500.00
Hill, Larry PO Box 4190 Virginia Beach, VA 23454	1.LR Hill Building 2.Builder 3.Virginia Beach	11/10/2021	$5,000.00	$5,000.00

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Hoffman Beverage 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Distributor 3.Virginia Beach	09/29/2021	$1,000.00	$2,000.00
Hooks, Kurtis 1100 First Colonial Road Virginia Beach, VA 23454	1.VB Psychiatric Center 2.CEO 3.Virginia Beach, VA	11/10/2021	$250.00	$250.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	08/02/2021	$500.00	$1,000.00
Kass, Aaron 1113 Knights Bridge Ln Virginia Beach, VA 23455	1.Kass Law Firm 2.Lawyer 3.Virginia Beach, VA	11/10/2021	$50.00	$150.00
kotarides, George po box 825 Virginia Beach, VA 23451	1.KPM 2.builder 3.virginia beach, va	11/10/2021	$250.00	$450.00
Lotocka Jones, Ludmilla "Millie" 1035 South Bay Shore Drive Virginia Beach, VA 23451	1. 2.Retired 3.Virginia Beach, VA	11/05/2021	$1,000.00	$1,000.00
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1.Virginia Beach Sheriff's Dept 2.Lieutenant 3.Virginia Beach	11/05/2021	$500.00	$500.00
Maritime Issues Council 236 E. Plume St PO Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk	07/09/2021	$1,000.00	$2,000.00
McGuire Woods 800 East Canal St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/27/2021	$500.00	$750.00
Myers, Robin 1958 Diamond Hill Road Chesapeake, VA 23324	1.TFC Recycling 2.Exec Asst 3.Chesapeake, VA	11/10/2021	$200.00	$200.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad Transportation 3.Norfolk, VA	10/28/2021	$1,000.00	$2,000.00
Owens, John 1506 Layden Cove Way Virginia Beach, VA 23454	1.Prevailance 2.CEO 3.Virginia Beach, VA	11/10/2021	$1,000.00	$3,000.00

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Pharmaceutical Research and Manufacturers of America (PhRMA) 919 E Main Street Suite 1000	1. 2.Pharmaceutical Research 3.Richmond, VA	07/09/2021	$500.00	$1,000.00
Principle Advantage PO Box 55085 Virginia Beach, VA 23471	1. 2.Consulting 3.Virginia Beach, VA	11/10/2021	$500.00	$500.00
Priority Auto Group, Inc. 1495 South Military Highway Chesapeake, VA 23320	1. 2.Automotive 3.Chesapeake, VA	11/03/2021	$1,000.00	$1,000.00
Publix North Carolina LP PO Box 407 Lakeland, FL 33802	1. 2.Grocer 3.Lakeland, FL	11/30/2021	$500.00	$1,250.00
Q.E.D Systems, INC Opperating account 4646 North Witchduck Rd. Virginia Beach, VA 23455	1. 2.Information Technology 3.Virginia Beach, VA	11/10/2021	$1,000.00	$1,000.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	09/23/2021	$1,500.00	$3,000.00
Reid, Frank 1815 Duke of Norfolk Quay Virginia Beach, VA 23454	1.retired 2.retired 3.virginia beach, VA	11/05/2021	$250.00	$250.00
Republic National Distributing Company One National Dr. S.W. Atlanta, GA 30336	1. 2.Distributing Company 3.Atlanta, GA	08/23/2021	$750.00	$1,750.00
Santoro, John C 16 Evergreen Parkway North Providence, RI 02904	1.Santoro Family Companies 2.CEO 3.North Providence, RI	11/02/2021	$2,500.00	$2,500.00
Schoenfeld, Philip 702 redgate ave. 4 Norfolk, VA 23507	1.Self 2.Landlord 3.Norfolk, VA	11/17/2021	$200.00	$200.00
Settle, Janet 288 Clubhouse Dr Abiegdon, VA 24211	1.Settle & Associates 2.Owner 3.Abiegdon, VA	12/27/2021	$250.00	$250.00
Staschurski, Barbara 1345 Graham Road Virginia Beach, VA 23454	1.Unk 2.Unk 3.Unk	11/10/2021	$150.00	$150.00

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Stihl 536 Viking Drive Virginia Beach, VA 23450	1. 2.Manufacturing 3.Virginia Beach, VA	07/01/2021	$500.00	$2,000.00
Technology Transit Inc 1345 Diamond Springs Road #3629 Virginia Beach, VA 23455	1. 2.Transit/Trucking Company 3.Virginia Beach VA	11/10/2021	$250.00	$750.00
Tennant, William 1625 Godfrey Ln. Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	10/12/2021	$500.00	$1,500.00
Thomas, William 6400 Sentry Way North SUFFOLK, VA 23435	1.Hampton University 2.College Administrator 3.Suffolk, VA	11/11/2021	$500.00	$500.00
Three Quarters Full Properties 145 Sound Shore Drive Currituck, NC 27929	1. 2.Development 3.Currituck, NC	07/01/2021	$500.00	$500.00
Tilley, Scott 536 Viking Drive Virginia Beach, VA 23452	1.Stihl USA 2.General Counsel 3.Virginia Beach, VA	11/10/2021	$1,000.00	$1,000.00
Verizon 1300 I Street, NW Suite 500 East Washington, DC 20005	1. 2.Communication 3.Dallas, TX	10/29/2021	$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	11/12/2021	$5,000.00	$8,750.00
Virginia Beach PBA 315 Edwin Dr Virginia Beach, VA 23462	1. 2.PAC 3.Virginia, VA	11/01/2021	$500.00	$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	09/29/2021	$1,250.00	$3,750.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/04/2021	$1,250.00	$5,000.00
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/30/2021	$1,000.00	$2,000.00

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Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.Legislative & Government Affairs 3.Richmond VA	09/29/2021	$1,000.00	$2,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach, VA	10/26/2021	$500.00	$750.00
Virginia Manufactured & Modular Housing 8413 Patterson Ave Henrico, VA 23229	1. 2.PAC 3.Virginia Beach	12/27/2021	$250.00	$250.00
Virginia Manufacturers Assoc PAC 2108 W. Laburnum Ave Suite 230 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	11/08/2021	$150.00	$150.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	11/04/2021	$250.00	$250.00
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	07/16/2021	$1,000.00	$2,000.00
Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	07/19/2021	$250.00	$250.00
Widener, Robert 6008 Atlantic Avenue Virginia Beach, VA 23451	1.Widener Corporation 2.Builder 3.Virginia Beach	11/03/2021	$500.00	$1,000.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	12/06/2021	$500.00	$1,500.00
Total This Period			$79,705.00	

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
Amazon 410 Terry Ave. North Seattle, WA 98108	Refund	07/23/2021	$16.26
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	07/30/2021	$0.55
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	08/31/2021	$0.55
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	09/30/2021	$0.48
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	10/29/2021	$0.58
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	11/30/2021	$0.74
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	12/31/2021	$0.82
Paypal Credit, William PO Box 105658 Atlanta, GA 30348	Paypal Verify	11/12/2021	$0.05
Paypal Credit, William PO Box 105658 Atlanta, GA 30348	Paypal Verify	11/12/2021	$0.04
Total This Period			$20.07

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Delux Checks 3680 Victoria Street North Shoreview, MN 55126	Checkbook/Checks	William DeSteph	07/01/2021	$225.81
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	07/06/2021	$1,700.00
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay Ck#5310	William DeSteph	07/06/2021	$408.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank Fee - Stop Pay	William DeSteph	07/09/2021	$35.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	07/12/2021	$20.14
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	07/12/2021	$54.06
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	07/13/2021	$106.07
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	07/19/2021	$1,168.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	07/21/2021	$1,735.00
First Colonial High School 1272 Mill Dam Rd Virginia Beach, VA 23454	Half Page Ad - Sports Program Ck #5198	William DeSteph	07/26/2021	$250.00
BBSA 1824 Cooper Rd Virginia, VA 23454	Leo Wardrup Memorial Cape Charles Ck #5199	William DeSteph	07/27/2021	$100.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Expense Reimbursement - Ck #5200	William DeSteph	07/27/2021	$351.76
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Inv FY21-169 Ck #5352	William DeSteph	07/27/2021	$33.00

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 - Inv 17982	William DeSteph	08/11/2021	$655.08
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Full Page Program Ad Ck #5354	William DeSteph	08/11/2021	$300.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	08/12/2021	$1,305.00
D'Amore, Jonathan Chase 1320 East Bay Shore Drive Virginia Beach, VA 23451	Staff Pay	William DeSteph	08/13/2021	$100.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Tickets - CK#5358	William DeSteph	08/20/2021	$200.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues - CK#5355	William DeSteph	08/20/2021	$6,250.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay - Ck #9004	William DeSteph	08/23/2021	$300.00
Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510	2020 Congressional Debate Inv 142296	William DeSteph	08/31/2021	$60.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Expense Reimbursement - CK#5359	William DeSteph	09/01/2021	$393.00
Ocean Lakes High School 885 Schumann Drive Virginia Beach, VA 23454	Football Program Ad - CK#5357	William DeSteph	09/01/2021	$300.00
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Framing Services	William DeSteph	09/03/2021	$127.20
Clayton Spangler Photographic Design clayton@claytonspangler.com Charleston, WV 25301	Senate of VA 2021 Portrait - CK#5360	William DeSteph	09/28/2021	$415.00
Virginia Beach Freedom Fighters 588 Central Dr Virginia Beach, VA 23454	Correct Deposit	William DeSteph	09/28/2021	$5,000.00

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	Staff Pay	William DeSteph	10/08/2021	$300.00
Glenn Davis for Delegate One Colombus Center #695 Virginia Beach, VA 23462	Campaign Donation - CK#5367	William DeSteph	10/12/2021	$1,000.00
Karen Greenhalgh PO Box 62945 Virginia Beach, VA 23466	Campaign Donation - CK#5364	William DeSteph	10/12/2021	$1,000.00
Tanya Gould for Delegate 940 Stanhope Gardens Chesapeake, VA 23320	Campaign Donation - CK#5362	William DeSteph	10/12/2021	$1,000.00
Tim Anderson for Delegate 249 Central Park Ave #300-73 Virginia Beach, VA 23462	Campaign Donation - CK#5363	William DeSteph	10/12/2021	$1,000.00
Winsome Sears for LG PO Box 1740 Winchester, VA 22604-8240	Campaign Donation - CK#5365	William DeSteph	10/12/2021	$1,000.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Event - CK#5371	William DeSteph	10/13/2021	$73.00
Coastal Virginia Building Industry Association 2117 Smith Ave Second Floor Chesapeake, VA 23320	Shucked in the Park Event - CK#5370	William DeSteph	10/14/2021	$250.00
Friends of Ken Stolle PO Box 6232 Virginia Beach, VA 23456	Campaign Donation - CK#5368	William DeSteph	10/14/2021	$2,500.00
Friends of Leigh Henderson PO Box 62285 Virginia Beach, VA 23466	Campaign Donation - CK#5372	William DeSteph	10/14/2021	$1,000.00
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Framing Services - CK#5373	William DeSteph	10/21/2021	$84.80
Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Fundraising Fee - CK#5374	William DeSteph	11/08/2021	$1,000.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Donation - CK#5375	William DeSteph	11/10/2021	$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal Credit PO Box 105658 Atlanta, GA 30348	Paypal Fee for Donations	William DeSteph	11/10/2021	$336.57
Paypal Credit PO Box 105658 Atlanta, GA 30348	Paypal Verify	William DeSteph	11/12/2021	$0.09
Paypal Credit PO Box 105658 Atlanta, GA 30348	Paypal Fee for Donation	William DeSteph	11/18/2021	$14.94
Paypal Credit PO Box 105658 Atlanta, GA 30348	Paypal Fee on Donations	William DeSteph	12/01/2021	$14.94
Humphrey, Scott 588 Central Dr Virginia Beach, VA 23454	Pay/Gift - CK#1003	William DeSteph	12/07/2021	$1,500.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Pay/Gift CK #1002	William DeSteph	12/07/2021	$500.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Expense Reimbursement - CK#1006	William DeSteph	12/15/2021	$531.76
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues - CK#1005	William DeSteph	12/15/2021	$6,250.00
D'Amore, Jonathan Chase 1320 East Bay Shore Drive Virginia Beach, VA 23451	Staff Pay - CK#1007	William DeSteph	12/16/2021	$112.00
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454	Event Expense Reimbursement - Ck#1009	William DeSteph	12/16/2021	$2,524.80
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay/Gift - Ck#1011	William DeSteph	12/17/2021	$5,000.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	12/27/2021	$1,000.00
Constant Contact 17 Battery Place New York, NY 10004	Marketing - POS	William DeSteph	12/31/2021	$195.00

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				$49,980.02

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		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]	81	$79,705.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	38	$3,055.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**119**		**$82,760.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$20.07**
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]		$49,980.02	
10. Total [add lines 7, 8 and 9]			**$49,980.02**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$125,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$125,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$125,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$54,492.23**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$82,760.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$20.07		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$82,780.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$137,272.30**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$49,980.02		
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]			$49,980.02
19. Ending Balance [Subtract Line 18b from Line 17e]			**$87,292.28**
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]	$219,385.37		
23. Receipts from Current Reporting Previous [Line 17d above]	$82,780.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$302,165.44	
25. Total Funds Available [Add lines 21 and 24]			**$322,002.07**
26. Previous Disbursements [Line 28 from last report]	$184,729.77		
27. Disbursements from Current Reporting Period [Line 18d above]	$49,980.02		
28. Total Disbursements this Election Cycle			**$234,709.79**
29. Ending Balance			**$87,292.28**