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
Associated General Contractors of Virginia 11950 Nuckols Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	03/25/2022	$500.00	$500.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	01/06/2022	$500.00	$1,000.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	01/10/2022	$250.00	$1,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	01/10/2022	$20,000.00	$25,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	06/13/2022	$500.00	$25,500.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	01/10/2022	$1,500.00	$1,500.00
Hunton Andrews Kurth LLP 951 East Byrd St Richmond, VA 23219	1. 2.Law Office 3.Richmond, VA	01/10/2022	$1,000.00	$2,000.00
LKQ Corporation 5846 Crossings Blvd Antioch, TN 37013	1. 2.Auto Parts 3.Antioch TN	05/27/2022	$1,000.00	$2,000.00
Minor, G Gilmer 312 Oak Lane Richmond, VA 23226-1639	1.Owens & Minor 2.Chairman of the Board 3.Richmond VA	01/10/2022	$10,000.00	$42,500.00
PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	01/10/2022	$500.00	$2,000.00
Powerhouse Gaming, Inc. 5940 Key Court Loomis, CA 95650	1. 2.Gaming 3.Loomis CA	01/10/2022	$500.00	$500.00
The American Electric Power Company-Virginia Committee For Responsible Government 1051 E Cary St	1. 2.PAC 3.Richmond, VA	01/10/2022	$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
Three Quarters Full Properties 145 Sound Shore Drive Currituck, NC 27929	1. 2.Development 3.Currituck, NC	04/19/2022	$1,000.00	$1,500.00
Truckers PAC 4821 Bethleham Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	01/10/2022	$250.00	$250.00
Vape Guys, Inc. 930 South Avenue Suite 7 Colonial Heights, VA 23834-3620	1. 2.Vape Store 3.Colonial Heights, VA	01/10/2022	$500.00	$500.00
Virginia Charitable Gaming Council 7305 Hancock Village Dr 529 Chesterfield, VA 23832	1. 2.PAC 3.Chesterfield, VA	01/10/2022	$1,000.00	$1,000.00
Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.Legislative & Government Affairs 3.Richmond VA	01/10/2022	$500.00	$2,500.00
Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.Legislative & Government Affairs 3.Richmond VA	03/25/2022	$500.00	$3,000.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr Richmond, VA 23236	1. 2.PAC 3.Richmond, VA	01/10/2022	$1,000.00	$1,000.00
Total This Period			$42,000.00	

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
D'Amore, Jonathan Chase 1320 East Bay Shore Drive Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	01/04/2022	$168.00
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	Bill DeSteph	01/04/2022	$256.00
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	Bill DeSteph	01/04/2022	$320.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	01/11/2022	$195.00
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff reimbursement	Bill DeSteph	01/12/2022	$3,500.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Donation	Bill DeSteph	01/13/2022	$100.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office Supplies	Bill DeSteph	01/18/2022	$25.61
D'Amore, Jonathan Chase 1320 East Bay Shore Drive Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	01/18/2022	$176.00
Paypal Credit PO Box 105658 Atlanta, GA 30348	PayPal Service Fee	Bill DeSteph	01/18/2022	$14.94
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Parking fees	Bill DeSteph	01/18/2022	$147.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing & mailing	Bill DeSteph	01/20/2022	$4,060.02
Virginia Public Access Project 1209 E. Cary Street 200 Richmond, VA 23219	Sponsorship	Bill DeSteph	01/24/2022	$1,000.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Advertising	Bill DeSteph	01/31/2022	$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	Bill DeSteph	02/09/2022	$176.00
Girls Scouts of Colonial Coast 912 Cedar Road Chesapeake, VA 23322	Donation	Bill DeSteph	02/10/2022	$440.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Services	Bill DeSteph	02/11/2022	$195.00
Canva Inc 1209 ORANGE ST Wilmington, DE 19801	Graphic Design/Social Media Marketing Platform	Bill DeSteph	02/14/2022	$119.00
Microsoft Corporation 15010 NE 36th St Building 92 Redmond, WA 98052	Computer/IT software	Bill DeSteph	03/04/2022	$99.99
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Senate Page Program	Bill DeSteph	03/07/2022	$43.36
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Senate Page Program	Bill DeSteph	03/07/2022	$349.28
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Senate Page Program	Bill DeSteph	03/08/2022	$44.46
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	03/11/2022	$195.00
Clayton Spangler Photographic Design clayton@claytonspangler.com Charleston, WV 25301	Clayton Spangler Photographic Design	Bill DeSteph	03/22/2022	$379.00
Facebook 1 HackerWay Menlo Park, CA 94025	Advertising fee	Bill DeSteph	04/01/2022	$24.99
The Virginia Shop 800 E. Broad St Richmond, VA 23219	Constituent gift.	Bill DeSteph	04/01/2022	$53.95
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Campaign T-Shirts	Bill DeSteph	04/05/2022	$7,832.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hampton Roads Metro Band 6171 Blackstone Street Norfolk, VA 23502	Advertising fee	Bill DeSteph	04/06/2022	$20.00
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff expense reimbursement	Bill DeSteph	04/06/2022	$3,000.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Services	Bill DeSteph	04/11/2022	$195.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags, Resolution framing	Bill DeSteph	04/20/2022	$287.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Session Postage	Bill DeSteph	04/20/2022	$1,060.28
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff expense reimbursement	Bill DeSteph	04/25/2022	$285.19
Meriwhether-Godsey 1000 Bank St Virginia State Capitol Richmond, VA 23218	Senate Page Program	Bill DeSteph	04/27/2022	$204.71
Virginia Beach Sports Club 2044 Landstown Centre Way Virginia Beach, VA 23456	Program Advertisement	Bill DeSteph	05/04/2022	$125.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Services	Bill DeSteph	05/11/2022	$195.00
Fil-Am CAG 4857 Baxter Road Virginia Beach, VA 23462	Membership	Bill DeSteph	06/10/2022	$250.00
Rotary Club of Cape Henry P. O. Box 5743 Virginia Beach, VA 23471	Contribution	Bill DeSteph	06/10/2022	$2,280.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flag	Bill DeSteph	06/10/2022	$37.50
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags	Bill DeSteph	06/10/2022	$71.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 17 Battery Place New York, NY 10004	Email marketing services.	Bill DeSteph	06/13/2022	$195.00
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	US stick flags	Bill DeSteph	06/22/2022	$5,040.00
Adams for Senate P.O. Box 62072 Virginia Beach, VA 23466	Campaign contribution.	Bill DeSteph	06/23/2022	$1,000.00
Paypal Credit PO Box 105658 Atlanta, GA 30348	PayPal Service Fee	Bill DeSteph	06/23/2022	$14.94
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Office Supplies	Bill DeSteph	06/27/2022	$128.14
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Office Supplies	Bill DeSteph	06/29/2022	$33.88
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising expenses	Bill DeSteph	06/29/2022	$0.39
Total This Period				$34,488.35

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]	19	$42,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$15.21	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**26**		**$42,015.21**
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]		$34,488.35	
10. Total [add lines 7, 8 and 9]			**$34,488.35**
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]		**$87,292.28**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$42,015.21		
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		$42,015.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$129,307.49**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$34,488.35		
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]			$34,488.35
19. Ending Balance [Subtract Line 18b from Line 17e]			**$94,819.14**
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]	$302,165.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$42,015.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$344,180.65	
25. Total Funds Available [Add lines 21 and 24]			**$364,017.28**
26. Previous Disbursements [Line 28 from last report]	$234,709.79		
27. Disbursements from Current Reporting Period [Line 18d above]	$34,488.35		
28. Total Disbursements this Election Cycle			**$269,198.14**
29. Ending Balance			**$94,819.14**