

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 1 of 18

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
Adams, Kevin 833 Brighton Court Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	05/23/2023	\$250.00	\$250.00
Advanced Integrated Technologies LLC 2427 Ingleside Rd Norfolk, VA 23513	1. 2.Technology 3.Norfolk, VA	05/24/2023	\$5,000.00	\$5,000.00
Ainslie, John 2110 Windward Shore Drive Virginia Beach, VA 23451	1.Ainslie Group 2.Owner 3.Virginia Beach, VA	05/18/2023	\$104.10	\$204.10
Benedetto, Michael 2681 Blue Heron Court Virginia Beach, VA 23454	1.Tidewater Fibre Corp. 2.Owner 3.Chesapeake, VA	04/18/2023	\$1,000.00	\$1,000.00
Cable, Jearald 1201 E. Carey Street Richmond, VA 23219	1.Tobacco Company 2.Owner 3.Richmond, VA	04/17/2023	\$2,000.00	\$4,000.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	05/30/2023	\$1,000.00	\$3,500.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	05/09/2023	\$50.00	\$150.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	05/16/2023	\$500.00	\$2,000.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	04/19/2023	\$500.00	\$2,000.00
Copart 4610 West America Drive Fairfield, CA 94534	1. 2.Auto Auctions 3.Fairfield, CA	04/21/2023	\$500.00	\$1,000.00
Corporate Park Associates 8, L. C. 477 Viking Drive Suite 320 Virginia Beach, VA 23452	1. 2.Real Estate Development 3.Virginia Beach, VA	04/06/2023	\$5,000.00	\$5,000.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/20/2023	\$25,000.00	\$113,500.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 2 of 18

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
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/24/2023	\$10,000.00	\$123,500.00
Dupilka, Crystal 621 Fort Raleigh Drive Virginia Beach, VA 23451	1.Sentara Therapy Center 2.Physical Therapist 3.Virginia Beach, VA	05/18/2023	\$1,561.52	\$1,561.52
Ehrenzeller, Matt 2365 Haversham Close Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	05/17/2023	\$5,205.08	\$5,205.08
Engineering Companies of Virginia PAC 9600 Maryland Dr Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	04/13/2023	\$500.00	\$500.00
Fidler, Charles 1512 Layden Cove Way Virginia Beach, VA 23454	1.Fidler Sales 2.Sales 3.Virginia Beach, VA	04/06/2023	\$52.05	\$252.05
Fischer, David 5372 Parsonage Court Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	05/24/2023	\$300.00	\$300.00
Flaschentrager, Beverly 3248 Page Ave 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	05/19/2023	\$104.10	\$104.10
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	05/22/2023	\$100.00	\$500.00
Garrett, Greg 11864 Canon Blvd 103 Newport News, VA 23606	1.Garrett Realty Partners 2.CEO 3.Newport News, VA	05/01/2023	\$520.51	\$770.51
Gould, Randolph 1801 Windy Ridge Pt Virginia Beach, VA 23454	1.Sentara 2.Doctor 3.Virginia Beach, VA	05/31/2023	\$500.00	\$500.00
Jared, Todd 811 Cavalier Drive Virginia Beach, VA 23451	1.LIN-CON Development Company 2.Developer 3.Virginia Beach, VA	05/17/2023	\$104.10	\$104.10
Jones, John 2109 Cricket Ct Virginia Beach, VA 23454	1.retired 2.Engineer 3.NA	04/27/2023	\$104.10	\$354.10

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 3 of 18

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
Klobuchar, Lou 14 Crosswicks Court Barrington, IL 60010	1.Retired 2.Retired 3.Barrington, IL	04/10/2023	\$2,500.00	\$2,500.00
Levy, Kirk 210 60th Street Virginia Beach, VA 23451	1.Sykes, Bourdon, Ahern, Levy, P.C. 2.Lawyer 3.Virginia Beach, VA 23462	05/24/2023	\$500.00	\$500.00
McConnell, Douglas 3137 Nansmond Pkwy Suffolk,, VA 23435	1.NPCC 2.Owner 3.Suffolk, VA	05/24/2023	\$1,000.00	\$1,000.00
Munden, Empsy 2203 Bay Berry St. Virginia Beach, VA 23451	1.Omnicare 2.Pharmacist 3.Virginia Beach	04/27/2023	\$104.10	\$204.10
Munden, Empsy 2203 Bay Berry St. Virginia Beach, VA 23451	1.Omnicare 2.Pharmacist 3.Virginia Beach	05/17/2023	\$50.00	\$254.10
Pembroke Enterprises, INC. 4460 Corporation Lane #300 Virginia Beach, VA 23462	1. 2.Real Estate Consultant 3.Virginia Beach, VA	05/24/2023	\$2,500.00	\$3,500.00
Priority Auto Group, Inc. 1495 South Military Highway Chesapeake, VA 23320	1. 2.Automotive 3.Chesapeake, VA	05/08/2023	\$20,000.00	\$26,000.00
Silverstone, Michael Andrew 2933 Couples Court Virginia Beach, VA 23456	1.Veterinary Hospital of Virginia Beach 2.Veterinarian 3.Virginia Beach, VA	05/23/2023	\$250.00	\$250.00
Tidewater Fibre Corp 1958 Diamond Hill Road Chesapeake, VA 23324	1. 2.Recycle Waste Management 3.Chesapeake, VA	04/13/2023	\$1,000.00	\$1,000.00
Tidewater Interior and Ceiling, INC. 1017 Wallboard Dr. Chesapeake, VA 23323	1. 2.construction 3.Chesapeake	05/18/2023	\$1,000.00	\$3,500.00
Toscano, James 1244 Perimeter Parkway Suite 443 Virginia Beach, VA 23454	1.Toscano Law Group 2.Attorney 3.Virginia Beach, VA	05/24/2023	\$500.00	\$500.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Management 3.New York	04/11/2023	\$1,000.00	\$1,000.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 4 of 18

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
Vick, Cathie 1805 Streatham Court Virginia Beach, VA 23454	1.Virginia Port Authority 2.Chief Public 3.Virginia Beach, VA	05/04/2023	\$250.00	\$250.00
Virginia Beach Police Benevolent 315 Edwin Drive Suite 102 Virginia Beach, VA 23462-4500	1. 2.Police Union 3.Virginia Beach, VA	05/15/2023	\$550.00	\$550.00
Virginia Health Care Association PAC 2212 W. Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	04/17/2023	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2212 W. Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	04/17/2023	\$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	04/12/2023	\$500.00	\$1,750.00
Virginia Maritime Association 236 E Plume St Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	05/02/2023	\$1,000.00	\$1,000.00
Virginia Sheriff's Association PAC 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	05/23/2023	\$500.00	\$2,000.00
Waltz, Jesse P 1808 N Alanton Drive Virginia Beach, VA 23454	1.J E S Foundation Repair 2.Owner 3.Virginia Beach	05/24/2023	\$5,000.00	\$30,000.00
Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	05/25/2023	\$500.00	\$1,400.00
White, Cam 2477 Haversham Close Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	04/27/2023	\$250.00	\$610.25
Widener, Joanie 6008 Atlantic Avenue Virginia Beach, VA 23451	1.Widener Corporation 2.Owner 3.Virginia Beach, VA	05/24/2023	\$500.00	\$1,500.00
Total This Period			\$101,409.66	

Friends of Bill DeSteph for Senate
(CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 5 of 18

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 Credit Union PAC PO Box 11469 Lynchburg, VA 24606	1. 2. PAC 3. Richmond, VA 4. Continental Breakfast 5. Actual Cost	04/12/2023	\$290.13	\$1,396.62
Total This Period			\$290.13	

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 6 of 18

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank 11163 Nuckols Rd Glen Allen, VA 23060	Interest	04/28/2023	\$2.22
Atlantic Union Bank 11163 Nuckols Rd Glen Allen, VA 23060	Interest	05/31/2023	\$2.28
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	04/28/2023	\$2.29
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest Earned	05/31/2023	\$3.11
Virginia Beach City Treasurer's Office 2401 Courthouse Rd Virginia Beach, VA 23456	Return of filing fee	04/21/2023	\$360.00
Total This Period			\$369.90

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 7 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 2652 Production Rd Virginia, VA 23454	Postage	Bill DeSteph	04/05/2023	\$63.00
Food Lion 2817 Shore Dr Virginia Beach, VA 23451	Refreshments	Bill DeSteph	04/06/2023	\$28.62
Wawa 260 W. Baltimore Pike Wawa, PA 19063	Hospitality	Bill DeSteph	04/06/2023	\$5.84
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff pay	Bill DeSteph	04/07/2023	\$1,000.00
China Moon 2346 Virginia Beach Blvd Virginia Beach, VA 23454	Meals	Bill DeSteph	04/07/2023	\$213.63
Lambakis, Andrew 529 Carl Street Norfolk, VA 23505	Staff Pay	Bill DeSteph	04/07/2023	\$25.00
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff pay	Bill DeSteph	04/07/2023	\$720.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	04/07/2023	\$368.00
Top's China 5660 Indian River Rd 115 Virginia Beach, VA 23464	Meals	Bill DeSteph	04/07/2023	\$94.80
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising platform fees	Bill DeSteph	04/07/2023	\$4.02
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising processing fee	Bill DeSteph	04/09/2023	\$3.94
Rotary Club of Cape Henry P. O. Box 5743 Virginia Beach, VA 23471	Membership dues	Bill DeSteph	04/10/2023	\$200.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	04/10/2023	\$98.50

**Friends of Bill DeSteph for Senate
(CC-15-00187)**Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 8 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	04/10/2023	\$1.97
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	04/11/2023	\$195.00
Sage Diner 25558 Charles M Lankford Jr. Memorial Highway Onley, VA 23418	Event meals	Bill DeSteph	04/17/2023	\$1,061.60
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	Meals	Bill DeSteph	04/18/2023	\$33.53
Lambakis, Andrew 529 Carl Street Norfolk, VA 23505	Staff Pay	Bill DeSteph	04/18/2023	\$280.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Bill DeSteph	04/18/2023	\$5.99
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	04/18/2023	\$1.18
Accomack Republican Party PO Box 508 Melfa, VA 23410	Event Sponsorship	Bill DeSteph	04/19/2023	\$500.00
Bay Legacy Management 588 Central Drive Virginia Beach, VA 23454	Postage	Bill DeSteph	04/19/2023	\$250.00
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff pay	Bill DeSteph	04/19/2023	\$1,000.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing Services	Bill DeSteph	04/19/2023	\$3,025.24
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff Pay	Bill DeSteph	04/19/2023	\$640.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff pay	Bill DeSteph	04/19/2023	\$608.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 9 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff pay	Bill DeSteph	04/25/2023	\$70.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office supplies	Bill DeSteph	04/25/2023	\$14.41
Carbonel, Ryan 845 Hardwood Drive Chesapeake, VA 23320	Staff pay	Bill DeSteph	04/25/2023	\$70.00
Vantwest, Kenul 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	04/25/2023	\$70.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff pay	Bill DeSteph	04/25/2023	\$200.00
Twitter, Inc. 1355 Market Street Suite 900 San Francisco, CA 94103	Subscription	Bill DeSteph	04/26/2023	\$84.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	04/27/2023	\$2,000.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Office supplies, postage, flags	Bill DeSteph	04/27/2023	\$1,260.50
VFRW 14634 Stone Trace Drive Montpelier, VA 23192	Marketing	Bill DeSteph	04/27/2023	\$250.00
Virginia Beach Sports Club 2044 Landstown Centre Way Virginia Beach, VA 23456	Marketing	Bill DeSteph	04/27/2023	\$60.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	05/02/2023	\$704.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff pay	Bill DeSteph	05/02/2023	\$440.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Expenses	Bill DeSteph	05/02/2023	\$38.56

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff pay	Bill DeSteph	05/03/2023	\$1,078.00
Groff, Jacob 17282 Arrowood Place Round Hill, VA 20141	Staff Pay	Bill DeSteph	05/04/2023	\$70.00
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	05/05/2023	\$1,260.00
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff pay	Bill DeSteph	05/05/2023	\$928.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff pay	Bill DeSteph	05/05/2023	\$1,168.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	05/11/2023	\$195.00
Creative Direct LLC 25 E Main St Richmond, VA 23219	Campaign Direct Mail	Bill DeSteph	05/11/2023	\$5,400.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	05/11/2023	\$3,776.00
Mahr, Jason 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/12/2023	\$400.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	05/12/2023	\$3,776.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Reimbursement	Bill DeSteph	05/17/2023	\$500.13
Parksley Advertising 22395 Fox Grove Road Parksley, VA 23421	Advertising	Bill DeSteph	05/17/2023	\$5,000.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Bill DeSteph	05/18/2023	\$10.99

**Friends of Bill DeSteph for Senate
(CC-15-00187)**Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Processing Fees	Bill DeSteph	05/18/2023	\$288.43
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	05/22/2023	\$2,318.00
Hurley, Susan H 2164 Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/22/2023	\$946.80
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff Pay	Bill DeSteph	05/22/2023	\$960.00
Mohanty, Joshit 1049 49th Street Norfolk, VA 23508	Information Tech Support	Bill DeSteph	05/22/2023	\$2,100.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	05/22/2023	\$1,184.00
Tippannavar, Suprita S 4325 Farringdon Way Chesapeake, VA 23321	Information Technology Support	Bill DeSteph	05/22/2023	\$1,225.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Office expenses	Bill DeSteph	05/22/2023	\$119.50
Zenarolla, Francisco 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/22/2023	\$240.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	05/23/2023	\$100.00
Tropical Smoothie 2865 Lynnhaven Drive Virginia Beach, VA 23454	Staff Lunch	Bill DeSteph	05/23/2023	\$183.27
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff Reimbursement of Expenses	Bill DeSteph	05/25/2023	\$3,820.42
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff Reimbursement of Expenses	Bill DeSteph	05/25/2023	\$750.00

**Friends of Bill DeSteph for Senate
(CC-15-00187)**Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/30/2023	\$2,000.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Contribution	Bill DeSteph	05/30/2023	\$10,000.00
Republican Party of Norfolk PO Box 1715 Virginia Beach, VA 23451	Event Sponsorship	Bill DeSteph	05/31/2023	\$250.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fee	Bill DeSteph	05/31/2023	\$19.70
Yiannis Food and Wine 401 N Great Neck Rd 118 Virginia Beach, VA 23454	Event catering	Bill DeSteph	05/31/2023	\$479.12
Vittone, Kate 3842 Thaxton Lane Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	06/03/2023	\$576.00
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	06/05/2023	\$1,482.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing Services	Bill DeSteph	06/05/2023	\$3,025.24
Mohanty, Joshit 1049 49th Street Norfolk, VA 23508	Information Tech Support	Bill DeSteph	06/05/2023	\$4,200.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff pay	Bill DeSteph	06/05/2023	\$824.00
Tippannavar, Suprita S 4325 Farringdon Way Chesapeake, VA 23321	Information Technology Support	Bill DeSteph	06/05/2023	\$3,000.00
Zenarolla, Francisco 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	06/05/2023	\$272.00
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	06/08/2023	\$56.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carbonel, Ryan 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	06/08/2023	\$273.00
Familant, Jordan 1153 Yarbrough Way Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	06/08/2023	\$56.00
Fetter, Louka 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	06/08/2023	\$266.00
Kevin Adams for Senate PO BOX 62072 Virginia Beach, VA 23466	Contribution	Bill DeSteph	06/08/2023	\$5,000.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	06/08/2023	\$266.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/08/2023	\$448.00
Vantwest, Kenul 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	06/08/2023	\$210.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff pay	Bill DeSteph	06/08/2023	\$1,360.00
Total This Period				\$87,549.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Bill DeSteph for Senate
(CC-15-00187)**

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 16 of 18

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]	47	\$101,409.66	
2. Schedule B [Over \$100]	1	\$290.13	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$745.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	60		\$102,444.79
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$369.90
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$290.13	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$87,549.93	
10. Total [add lines 7, 8 and 9]			\$87,840.06
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

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2023 Through: 06/08/2023
Page: 18 of 18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$396,285.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$102,444.79		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$369.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$102,814.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$499,100.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$87,840.06		
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]			\$87,840.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$411,259.99
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]	\$840,372.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$102,814.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$943,187.06	
25. Total Funds Available [Add lines 21 and 24]			\$963,023.69
26. Previous Disbursements [Line 28 from last report]	\$463,923.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$87,840.06		
28. Total Disbursements this Election Cycle			\$551,763.70
29. Ending Balance			\$411,259.99