No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

		Faye.	4 01 9
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Software	Bill DeSteph	04/13/2023	\$290.00
Software subscription	Bill DeSteph	04/19/2023	\$20.00
Donation	Bill DeSteph	04/20/2023	\$2,500.00
Software subscription	Bill DeSteph	04/26/2023	\$8.00
AI Subscription	Bill DeSteph	05/19/2023	\$20.00
Contribution	Bill DeSteph	05/26/2023	\$2,500.00
Software subscription	Bill DeSteph	05/26/2023	\$8.00
Contribution	Bill DeSteph	06/14/2023	\$500.00
AI Subscription	Bill DeSteph	06/20/2023	\$20.00
Software Subscription	Bill DeSteph	06/26/2023	\$8.00
			\$5,874.00
	Software Software subscription Donation Software subscription Al Subscription Contribution Contribution Al Subscription Al Subscription	Item or ServicePerson Authorizing ExpenditureSoftwareBill DeStephSoftware subscriptionBill DeStephDonationBill DeStephSoftware subscriptionBill DeStephAl SubscriptionBill DeStephSoftware subscriptionBill DeStephContributionBill DeStephSoftware subscriptionBill DeStephAl SubscriptionBill DeStephSoftware subscriptionBill DeSteph	Item or ServiceName of Person Authorizing ExpenditureDate of ExpenditureSoftwareBill DeSteph04/13/2023Software subscriptionBill DeSteph04/19/2023DonationBill DeSteph04/20/2023Software subscriptionBill DeSteph04/26/2023Software subscriptionBill DeSteph04/26/2023Software subscriptionBill DeSteph04/26/2023Al SubscriptionBill DeSteph05/19/2023Software subscriptionBill DeSteph05/26/2023ContributionBill DeSteph05/26/2023Software subscriptionBill DeSteph05/26/2023Al SubscriptionBill DeSteph06/14/2023Al SubscriptionBill DeSteph06/20/2023Al SubscriptionBill DeSteph06/20/2023

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

<u>[FAC-13-00007]</u>			
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 588 Central Drive Virginia Beach, VA 23454-5296		08/07/2020	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$5,874.00	
10. Total [add lines 7, 8 and 9]			\$5,874.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$87,551.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$87,551.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,874.00		
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]			\$5,874.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,677.63
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$87,496.81	
22. Previous Receipts [Line 24 from last report]	\$5,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$92,496.81
26. Previous Disbursements [Line 28 from last report]	\$4,945.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,874.00		
28. Total Disbursements this Election Cycle			\$10,819.18
29. Ending Balance			\$81,677.63