

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

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
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	06/26/2023	\$50.00	\$200.00
Committee to Expand the Middle Class Candidate Committee 2350 Kerner Blvd Suite 250	1. 2.PAC 3.San Rafael, CA	06/13/2023	\$2,500.00	\$2,500.00
Diageo North America 601 Massachusetts Avenue NW Suite 230 Washington, DC 20001	1. 2.Beverage alcohol 3.Washington, DC	06/28/2023	\$1,000.00	\$1,000.00
Gandy, S M PO Box 746 Virginia Beach, VA 23451	1.Self 2.Owner 3.Virginia Beach, VA	06/20/2023	\$5,000.00	\$7,500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	06/29/2023	\$500.00	\$1,500.00
Johnson, Johnny 2108 Turnstone Quay Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	06/30/2023	\$250.00	\$250.00
Peddibhotla, Sriram 7915 Jones Branch Drive 320 McLean, VA 22012	1.Saic 2.IT Senior Data Architect/Developer 3.Reston, VA	06/13/2023	\$500.00	\$500.00
Wong, Luanne 1409 Gravatt Lane Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	06/19/2023	\$260.25	\$260.25
Total This Period			\$10,060.25	

No Schedule B results to display.

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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 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	06/30/2023	\$1.87
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	06/30/2023	\$3.26
Total This Period			\$5.13

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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 Platform	Bill DeSteph	06/12/2023	\$225.00
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff Pay	Bill DeSteph	06/12/2023	\$480.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising expenses	Bill DeSteph	06/19/2023	\$10.25
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Bill DeSteph	06/20/2023	\$10.99
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/20/2023	\$102.81
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/21/2023	\$97.81
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	06/22/2023	\$679.25
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Campaign Promotional Materials	Bill DeSteph	06/22/2023	\$3,905.84
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	06/22/2023	\$364.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	06/22/2023	\$392.00
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	06/23/2023	\$70.00
Carbonel, Ryan 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	06/23/2023	\$133.00
China Moon 2346 Virginia Beach Blvd Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/23/2023	\$208.11

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China Moon 2346 Virginia Beach Blvd Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/23/2023	\$27.80
Fetter, Louka 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	06/23/2023	\$423.50
Republican Party of Chesapeake 648 Grassfield Parkway, Suite 15 Chesapeake, VA 23323	Contribution	Bill DeSteph	06/23/2023	\$500.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	06/23/2023	\$432.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	06/23/2023	\$800.00
Food Lion #0171 340 N Great Neck Rd Suite 1220 Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/24/2023	\$28.18
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Event supplies	Bill DeSteph	06/24/2023	\$26.95
Dominos 4317 Virginia Beach Boulevard Virginia Beach, VA 23452	Hospitality	Bill DeSteph	06/26/2023	\$63.61
Dunkin 2196 First Colonial Road 133 Virginia Beach, VA 23454	Hospitality	Bill DeSteph	06/26/2023	\$89.19
Ensenada Mexican Restaurant 2824 Virginia Beach Blvd Virginia Beach, VA 23452	Hospitality	Bill DeSteph	06/26/2023	\$247.12
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Hospitality	Bill DeSteph	06/26/2023	\$43.79
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	06/26/2023	\$1.97
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	06/28/2023	\$2,000.00

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WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	06/28/2023	\$39.40
Dollar Tree Store 103 2720 North Mall Drive 208 Virginia Beach, VA 23452-7200	Event supplies	Bill DeSteph	06/29/2023	\$26.50
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Hospitality	Bill DeSteph	06/29/2023	\$88.13
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	06/30/2023	\$150.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	06/30/2023	\$9.85
Total This Period				\$11,677.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	8	\$10,060.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$10,260.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.13
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]		\$11,677.05	
10. Total [add lines 7, 8 and 9]			\$11,677.05
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]		\$411,259.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,260.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,265.38	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$421,525.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,677.05		
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]			\$11,677.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$409,848.32
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]	\$943,187.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,265.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$953,452.44	
25. Total Funds Available [Add lines 21 and 24]			\$973,289.07
26. Previous Disbursements [Line 28 from last report]	\$551,763.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,677.05		
28. Total Disbursements this Election Cycle			\$563,440.75
29. Ending Balance			\$409,848.32