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
Access Point Public Affairs LLC 7018 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Public Affairs Support Services 3.Virginia Beach, VA	08/31/2023	$500.00	$500.00
Ainslie Group, Inc 389 Edwin Drive Virginia Beach, VA 23462	1. 2.Home Builder 3.Virginia Beach, VA	08/31/2023	$1,000.00	$2,000.00
ALMG, INC 1439 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.entertainment 3.Virginia Beach	08/31/2023	$5,000.00	$5,000.00
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	07/10/2023	$1,000.00	$4,000.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	07/03/2023	$500.00	$2,500.00
Atlantic Dominion Distributors 5400 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Distribution 3.Virginia Beach, VA	07/26/2023	$1,000.00	$1,500.00
Baldwin, Stanley 712 55th Street Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	08/24/2023	$1,000.00	$1,000.00
Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450	1. 2.Women's Club 3.Virginia Beach	08/22/2023	$200.00	$200.00
Blue, Robert 7501 Riverside Drive Richmond, VA 23225	1.Dominion Energy 2.Executive 3.Richmond, VA	08/24/2023	$2,602.54	$5,205.08
Bowie, Tuck 202 67th Street Virginia Beach, VA 23451	1.The Terry Peterson Companies 2.Builder 3.Virginia Beach, VA	08/23/2023	$104.10	$104.10
C V International, Inc. PO Box 3295 Norfolk, VA 23514-3295	1. 2.Logistics and transportation services 3.Norfolk, VA	07/25/2023	$500.00	$500.00
C&M Industries 121 Republic Rd Chesapeake, VA 23324	1. 2.Waste Management 3.Chesapeake, VA	08/31/2023	$10,000.00	$22,500.00

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Campaign Committee of Mike Callan for School Board 1629 Wildwood DR Virginia Beach, VA 23454	1. 2.Campaign Account 3.Virginia Beach, VA	08/31/2023	$200.00	$300.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	07/24/2023	$50.00	$250.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	08/28/2023	$50.00	$300.00
Chipchak, Richard 1536 Harbor Ln Virginia Beach, VA 23464	1.GovSolution 2.Sales 3.Virginia Beach, VA	08/31/2023	$50.00	$150.00
Connor-Haley LLC 600 Lynnhaven Parkway Suite 203 Virginia Beach, VA 23452-7319	1. 2.Real Estate 3.Virginia Beach, VA	08/31/2023	$5,000.00	$5,000.00
CP&O Virginia PAC 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Political Action Committee 3.Norfolk, VA	08/10/2023	$1,500.00	$3,000.00
Crawford, Neal 516 Surfside Dr Edenton, NC 27932	1.Carolina State Bank 2.Banker 3.Edenton, NC	08/31/2023	$1,041.02	$1,141.02
Cummings, Stacy 2412 Jib Cir Virginia Beach, VA 23451	1.Priority Auto Group 2.CFO 3.Virginia Beach, VA	08/31/2023	$5,000.00	$6,500.00
Curtis, W.E. W. 2504 Seedling Grove Court Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	08/31/2023	$100.00	$200.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/28/2023	$25,000.00	$148,500.00
Drake, Thelma 4200 Innslake Dr Suite 203 Glen Allen, VA 23060	1.Virginia Hospital Health Care Ass. 2.Regional Director 3.Richmond	08/31/2023	$500.00	$900.00
Duckett, Thomas 2705 Chester Forest Court Virginia Beach, VA 23452	1.Howard Hanna 2.Realtor 3.Virginia Beach, VA	08/28/2023	$104.10	$104.10

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Durham, Pamela G 1420 Lake Geneve Drive Virginia Beach, VA 23464	1.First Data Independent Sales 2.Account Executive 3.Virginia Beach, VA	08/31/2023	$50.00	$250.00
ESG Enterprises INC 3333 Virginia Beach BLVD VIrginia Beach, VA 23452	1. 2.Property Management Company 3.Virginia Beach	08/24/2023	$2,500.00	$2,500.00
Esslinger, Donald 3000 Caterpillar Court Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	08/22/2023	$104.10	$104.10
Esslinger, Donald 3000 Caterpillar Court Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	08/27/2023	$208.20	$312.30
Fidler, Charles 1512 Layden Cove Way Virginia Beach, VA 23454	1.Fidler Sales 2.Sales 3.Virginia Beach, VA	08/28/2023	$100.00	$352.05
Forehand, Terry W 2301 Mariners Mark Way Unit 404 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	08/31/2023	$200.00	$200.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	08/31/2023	$150.00	$650.00
Freewater Technologies 5700 Cleveland St Suite 220 Virginia Beach, VA 23462	1. 2.IT Management and Training 3.Virginia Beach	08/24/2023	$15,000.00	$15,000.00
Fullerton, Michael 2533 Fentress Avenue Virginia Beach, VA 23455	1.New Zealand Trade & Enterprises 2.Government 3.Washington, DC	08/31/2023	$104.10	$104.10
Golden, Kenneth 3425 Montgomery Pl Virginia Beach, VA 23452	1.retired 2.retired 3.Virginia Beach, VA	08/30/2023	$100.00	$200.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	08/02/2023	$25,000.00	$73,000.00
Hampton Roads Business Roundtable PAC 112 Granby St STE 400 Norfolk, VA 23510	1. 2.political action committee 3.Norfolk, VA	08/10/2023	$2,500.00	$5,000.00

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Headwaters Resort Political Action Committee 112 Granby Street Suite 300 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	08/14/2023	$1,000.00	$1,000.00
Hilgers, Jack 1309 Lakeview Drive Virginia Beach, VA 23455	1.Retired 2.Retired 3.Retired	08/02/2023	$520.51	$770.51
Hoffler, Daniel 222 Central Park Ave 2100 Virginia Beach, VA 23462	1.Optima Health 2.Director of Medical Services 3.Virginia Beach, VA	08/31/2023	$5,000.00	$6,000.00
Hoffman Beverage Company 4105 S. Military Highway Chesapeake, VA 23321	1. 2.Distributor 3.Chesapeake, VA	07/31/2023	$2,000.00	$5,000.00
Independent Insurance Agents of VA PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	08/29/2023	$1,000.00	$1,000.00
Jared, Todd 811 Cavalier Drive Virginia Beach, VA 23451	1.LIN-CON Development Company 2.Developer 3.Virginia Beach, VA	08/31/2023	$250.00	$354.10
Johnson, Johnny 2108 Turnstone Quay Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	08/31/2023	$260.25	$510.25
Jones, John 2109 Cricket Ct Virginia Beach, VA 23454	1.retired 2.Engineer 3.NA	08/22/2023	$104.10	$458.20
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	08/31/2023	$10,000.00	$12,000.00
Kotarides, George po box 825 Virginia Beach, VA 23451	1.KPM 2.builder 3.virginia beach, va	08/31/2023	$500.00	$950.00
Mapes, Christina L 417 Bernice Place Virginia Beach, VA 23452	1.Virginia Beach Sheriff's Office 2.Captain 3.Virginia Beach, VA	08/31/2023	$500.00	$1,200.00
Marks, H.L. 1438 Back Cove Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	08/03/2023	$200.00	$200.00

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McDonnell, Robert F 500 Winston Salem Ave Apt 207 Virginia Beach, VA 23451	1.Retired 2.Policitical 3.Virginia Beach, VA	08/23/2023	$250.00	$350.00
McGuire Woods 800 East Canal St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/03/2023	$1,000.00	$2,250.00
Meyer, Bruce 8506 B Atlantic Ave Virginia Beach, VA 23451	1.Meyer Group Insurance 2.Owner 3.Virginia Beach	08/31/2023	$200.00	$300.00
Mills, Bruce 4129 Virginia Beach Blvd Virginia Beach, VA 23452	1.Huffman and Huffman 2.Attorney 3.Virginia Beach	08/02/2023	$5,000.00	$5,000.00
Moss, Kathy 4109 Richardson Rd Virginia Beach, VA 23455	1.Virginia Beach Public Schools 2.Teacher 3.Virginia Beach	08/30/2023	$200.00	$200.00
Movement Joint Ventures, LLC 575 Lynnhaven Parkway Suite 102 Virginia Beach, VA 23452	1. 2.Mortgage 3.Virginia Beach, VA	08/25/2023	$5,000.00	$5,000.00
Mumejian, George 1692 Dey Cove Dr Virginia Beach, VA 23454	1.Priority Toyota 2.GM/Partner 3.Virginia Beach, VA	08/29/2023	$10,000.00	$15,000.00
Old Dominion Highway PAC 250 W Main St Charlottesville, VA 22902	1. 2.Highway builders PAC 3.Charlottesville, VA	08/23/2023	$1,000.00	$2,000.00
Phillips, Kimberly 1904 E. Ocean View Avenue Norfolk, VA 23503	1.Phillips Peters 2.Attorney 3.Norfolk, VA	08/27/2023	$520.51	$520.51
Pitsilides, Sharon B 1956 Laskin Road Virginia Beach, VA 23454	1.Captain George's Seafood 2.Owner 3.Virginia Beach, VA	08/31/2023	$10,000.00	$20,000.00
Pittman, Andrew 100 E Ocean View Avenue #1109 Norfolk, VA 23603	1.Troutman Pepper 2.Attorney 3.Virginia Beach, VA	08/31/2023	$100.00	$200.00
Plaster, Donald 1305 White Marlin Lane Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	08/31/2023	$500.00	$500.00

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Premium Distributors of VA 15001 Northridge Dr Chantilly, VA 20151	1. 2.Distribution 3.Chantilly, VA	08/02/2023	$1,000.00	$3,000.00
Priority Lexus 3909 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Auto Dealer 3.Virginia Beach, VA	08/28/2023	$5,000.00	$5,000.00
Q.E.D Systems, INC Opperating account 4646 North Witchduck Rd. Virginia Beach, VA 23455	1. 2.Information Technology 3.Virginia Beach, VA	08/31/2023	$5,000.00	$11,000.00
Ray, Robin D 5400 Virginia Beach Boulevard Virginia Beach, VA 23462	1.Atlantic Dominion Distributors 2.Distributor 3.Virginia Beach, VA	07/31/2023	$1,000.00	$2,000.00
Rhodes Consulting PO Box 29647 Richmond, VA 23242	1. 2.Consulting 3.Richmond	08/29/2023	$150.00	$300.00
Rieve, Robert 1 Bradford Point Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	07/05/2023	$200.00	$200.00
RK Auto.com 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Dealer 3.Virginia Beach	08/31/2023	$5,000.00	$10,000.00
S.B. Ballard Construction Co. 2828 Shipps Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach	08/31/2023	$500.00	$11,500.00
Sanders, Chris 1620 Duke of Windsor Rd Virginia Beach, VA 23454	1.Sandler Training 2.Owner 3.Virginia Beach, VA	08/31/2023	$5,000.00	$5,000.00
Sisco, Eric 2344 Litchfield Rd Virginia Beach, VA 23452	1.Virginia International Gateway Inc 2.Chairman 3.Virginia Beach, VA	08/10/2023	$520.51	$520.51
Smith, Sharon K 393 Dorsey Lane Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	08/31/2023	$1,000.00	$1,000.00
Succession Capital Partners 635 Maltby Ave Norfolk, VA 23504	1. 2.Private Equity Investments 3.Norfolk, VA	07/10/2023	$25,000.00	$50,000.00

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Szilagyi, Ed 2524 Broad Bay Road Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	08/28/2023	$104.10	$312.30
Tapas INC 401 N Great Neck Rd STE 111 Virginia Beach, VA 23454	1. 2.Service 3.Virginia Beach	08/31/2023	$5,000.00	$17,500.00
Taylor, Robert 908 Cavalier Drive Virginia Beach, VA 23451	1.retired 2.retired 3.Virginia Beach, VA	08/28/2023	$1,000.00	$1,000.00
Taylor, Zachery C 1753 Chestwood Drive Virginia Beach, VA 23453-7015	1.UVA 2.Student 3.Charlottesville, VA	08/22/2023	$500.00	$500.00
The Franklin Johnston Group M & D 300 32nd Street Suite 310 Virginia Beach, VA 23451	1. 2.Apartments 3.Virginia Beach, VA	08/28/2023	$5,000.00	$5,000.00
Torrence, Larry 2504 Queens Elm Place Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	08/29/2023	$104.10	$104.10
Toscano Law Group 1244 Perimeter Way Suite 443 Virginia Beach, VA 23454	1. 2.Lawyer 3.Virginia Beach, VA	08/31/2023	$5,000.00	$5,000.00
Triepel, Caroline 1784 Upper Chelsea Reach Virginia Beach, VA 23454	1.Medical Associates 2.Doctor 3.Virginia Beach	08/31/2023	$100.00	$200.00
VA Beverage Association Po Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond	08/10/2023	$1,500.00	$1,500.00
VADPAC 3460 Mayland Ct 110 Richmond, VA 23233	1. 2.Dental PAC 3.Richmond, VA	08/21/2023	$2,500.00	$2,500.00
Verizon 1300 I Street, NW Suite 500 East Washington, DC 20005	1. 2.Communication 3.Dallas, TX	08/01/2023	$1,000.00	$1,500.00
Virginia Apartment Management Association PAC 2812 Emerywood Parkway 140	1. 2.PAC 3.Richmond, VA	08/31/2023	$500.00	$500.00

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Virginia Beach Hospitality PAC 1023 Laskin Rd. STE 111 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach	07/28/2023	$1,000.00	$1,000.00
Virginia Beach Police Benevolent 315 Edwin Drive Suite 102 Virginia Beach, VA 23462-4500	1. 2.Police Union 3.Virginia Beach, VA	08/31/2023	$400.00	$950.00
Virginia Beach Professional Fire EMS Local 2924 211 24th Street Virginia Beach, VA 23451	1. 2.Labor Union 3.Virginia Beach, VA	07/27/2023	$1,000.00	$1,000.00
Virginia Beach Republican Women's Club 2955 Virginia Beach Blvd. Virginia Beach, VA 23452	1. 2.Political Organization 3.Virginia Beach, VA	07/13/2023	$500.00	$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	07/31/2023	$5,000.00	$12,500.00
Virginia Natural Gas Inc 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach, VA	07/10/2023	$1,500.00	$3,000.00
Virginia Professional Fire Fighters Cope Fund 18 North 8th Street Richmond, VA 23219	1. 2.Association 3.Richmond, VA	08/21/2023	$5,000.00	$5,000.00
Virginia Retail Federation PAC 5101 Monument AVe Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/10/2023	$500.00	$2,000.00
Virginia Society of the AIA PAC 2201 W. Broad Street Suite 207 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	07/25/2023	$500.00	$500.00
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	08/21/2023	$3,000.00	$6,000.00
Von Dresner, Kara 3277 Doncaster Road Virginia Beach, VA 23452	1.Self 2.Psychologist 3.Virginia Beach, VA	08/31/2023	$500.00	$500.00
Waltz, Jesse P 1808 N Alanton Drive Virginia Beach, VA 23454	1.J E S Foundation Repair 2.Owner 3.Virginia Beach	08/31/2023	$5,000.00	$35,000.00

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Wendell Distributing Co, Inc. Po Box 112 Cape Charles, VA 23310	1. 2.Distributor 3.Cape Charles, VA	08/02/2023	$500.00	$1,250.00
Total This Period			$259,202.24	

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 Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2. PAC 3. Richmond, Virginia 4. Luncheon fundraiser 5. Actual Cost	08/02/2023	$189.97	$189.97
Total This Period			$189.97	

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 Earned	07/31/2023	$1.74
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	08/31/2023	$1.59
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest Earned	07/31/2023	$3.83
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	08/31/2023	$4.39
Total This Period			$11.55

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	07/03/2023	$28.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	07/03/2023	$600.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/03/2023	$135.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/03/2023	$82.50
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/03/2023	$272.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/03/2023	$52.50
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	07/03/2023	$240.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	07/03/2023	$70.00
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	07/03/2023	$175.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	07/03/2023	$400.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	07/03/2023	$612.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/03/2023	$112.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/03/2023	$135.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/03/2023	$262.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	07/03/2023	$616.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	07/03/2023	$861.00
Food Lion #0391 2817 Shore Drive Virginia Beach, VA 23451	Hospitality	Bill DeSteph	07/05/2023	$65.40
Paypal, Inc. 2211 N. 1st Street San Jose, CA 95131	Fundraising Fees	Bill DeSteph	07/05/2023	$6.27
Constant Contact 17 Battery Place New York, NY 10004	Email marketing platform	Bill DeSteph	07/11/2023	$261.00
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Staff Pay	Bill DeSteph	07/11/2023	$500.00
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	07/12/2023	$288.00
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	07/12/2023	$125.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	07/12/2023	$680.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/12/2023	$112.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/12/2023	$183.75
Keller, Elizabeth J. 4001 Virginia Beach Boulevard #117-168 Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/12/2023	$496.00

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	Print services	Bill DeSteph	07/12/2023	$240.00
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	07/12/2023	$157.50
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/12/2023	$160.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	07/12/2023	$220.00
Vittone, Kate 3842 Thaxton Lane Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/12/2023	$500.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	07/13/2023	$3,515.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	07/13/2023	$560.00
Oliver, Tori Tilghman 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	07/13/2023	$400.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	07/13/2023	$663.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	07/13/2023	$2,762.50
American Stationary Company 100 N. Park Avenue Peru, IN 46970	Print services	Bill DeSteph	07/14/2023	$127.95
Golden Corral 400 S Independence Blvd Virginia Beach, VA 23452	Meals	Bill DeSteph	07/17/2023	$44.01
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	07/18/2023	$10.99

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Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	07/22/2023	$224.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/22/2023	$160.00
Donegan, James 924 Timber Valley Way Apt. 120 Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	07/22/2023	$42.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	07/22/2023	$245.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	07/22/2023	$224.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	07/22/2023	$300.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	07/22/2023	$256.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	07/22/2023	$330.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Expenses	Bill DeSteph	07/24/2023	$1.97
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Meals	Bill DeSteph	07/25/2023	$64.45
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	07/27/2023	$2,000.00
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Multimedia services	Bill DeSteph	07/27/2023	$10,000.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing campaign material	Bill DeSteph	07/27/2023	$709.76

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 Platform Fees	Bill DeSteph	07/27/2023	$39.40
Target 525 First Colonial Rd Virginia Beach, VA 23451	Office supplies	Bill DeSteph	07/28/2023	$37.34
7 Eleven 798 Lynnhaven Parkway Virginia Beach, VA 23452	Office Supplies	Bill DeSteph	07/31/2023	$13.29
Ensenada Mexican Restaurant 2824 Virginia Beach Blvd Virginia Beach, VA 23452	Meals	Bill DeSteph	07/31/2023	$192.52
Food Lion #0882 2352 Virginia Beach Blvd Virginia Beach, VA 23454	Hospitality	Bill DeSteph	07/31/2023	$32.57
Johnson, Reggie 812 Sugar Maple Lane Chesapeake, VA 23322	Coolers	Bill DeSteph	07/31/2023	$572.27
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Bank Charge	Bill DeSteph	08/02/2023	$15.00
Keller, Elizabeth J. 4001 Virginia Beach Boulevard #117-168 Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/02/2023	$176.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/02/2023	$1,224.00
Virginia Beach Kiwanis PO Box 4611 Virginia Beach, VA 23454-0611	Sponsorship	Bill DeSteph	08/03/2023	$300.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	08/04/2023	$680.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/04/2023	$1,434.50
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/04/2023	$352.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	08/04/2023	$680.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	08/04/2023	$128.00
Virginia Capitol Foundation PO Box 396 Richmond, VA 23218	Ornaments	Bill DeSteph	08/04/2023	$232.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/04/2023	$1,224.00
Coastal Business Solutions, LLC 722 Hunters Quay Chesapeake, VA 23320	Signs	Bill DeSteph	08/07/2023	$2,100.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/07/2023	$336.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/07/2023	$56.00
Fastenal 545 Central Dr Virginia Beach, VA 23454	Zip ties	Bill DeSteph	08/08/2023	$58.33
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/08/2023	$352.00
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	08/09/2023	$180.00
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/09/2023	$124.00
Donegan, James 924 Timber Valley Way Apt. 120 Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/09/2023	$42.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	08/09/2023	$210.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Staff Pay	Bill DeSteph	08/09/2023	$500.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	08/09/2023	$64.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	08/09/2023	$352.00
Minuteman Press 1628 N. Independence Boulevard Suite 1536 Virginia Beach, VA 23455	Print Services - Campaign Signs	Bill DeSteph	08/09/2023	$3,482.35
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	08/09/2023	$517.50
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/09/2023	$420.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/09/2023	$600.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/09/2023	$238.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/09/2023	$96.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/09/2023	$352.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	08/09/2023	$88.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	08/09/2023	$484.00
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Printing services	Bill DeSteph	08/10/2023	$570.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Academy Sports 1800 North Mason Road Katy, TX 77449	Cameras	Bill DeSteph	08/10/2023	$413.37
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/10/2023	$2,251.50
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/10/2023	$688.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	08/10/2023	$1,600.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising platform fees	Bill DeSteph	08/10/2023	$20.51
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	08/10/2023	$1,955.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	08/11/2023	$261.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	08/11/2023	$261.00
Adams, Roger 530 Jefferson Drive Chatham, VA 24531	Staff Pay	Bill DeSteph	08/16/2023	$564.00
Donegan, James 924 Timber Valley Way Apt. 120 Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/16/2023	$112.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	08/16/2023	$294.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	08/16/2023	$80.00
Minuteman Press 1628 N. Independence Boulevard Suite 1536 Virginia Beach, VA 23455	Printing	Bill DeSteph	08/16/2023	$3,774.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Minuteman Press 1628 N. Independence Boulevard Suite 1536 Virginia Beach, VA 23455	Campaign Sign Stakes	Bill DeSteph	08/16/2023	$901.56
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/16/2023	$200.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/16/2023	$70.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/16/2023	$128.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	08/16/2023	$198.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/16/2023	$112.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	08/16/2023	$2.05
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Bill DeSteph	08/17/2023	$10.99
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Print services	Bill DeSteph	08/21/2023	$13,460.00
Ensenada Mexican Restaurant 2824 Virginia Beach Blvd Virginia Beach, VA 23452	Meals	Bill DeSteph	08/21/2023	$82.60
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Campaign Advertising	Bill DeSteph	08/21/2023	$15,000.00
Rotary Club of Cape Henry P. O. Box 5743 Virginia Beach, VA 23471	Member dues	Bill DeSteph	08/21/2023	$100.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	Contribution	Bill DeSteph	08/22/2023	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/23/2023	$584.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Staff Pay	Bill DeSteph	08/23/2023	$160.00
Donegan, James 924 Timber Valley Way Apt. 120 Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/23/2023	$294.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	08/23/2023	$352.00
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	08/23/2023	$780.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	08/23/2023	$400.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/23/2023	$196.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/23/2023	$528.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	08/23/2023	$1,430.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	08/23/2023	$420.00
Citrus 2265 W Great Neck Rd Virginia Beach, VA 23451	Meals	Bill DeSteph	08/24/2023	$44.00
Alex Vargas for School Board 14384 Shields Bridge Road Belle Haven, VA 23306	Campaign contribution	Bill DeSteph	08/25/2023	$500.00
Burford for School Board PO Box 320 Chincoteague, VA 23336	Campaign contribution	Bill DeSteph	08/25/2023	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Coastal Business Solutions, LLC 722 Hunters Quay Chesapeake, VA 23320	Printing services	Bill DeSteph	08/25/2023	$17,500.00
Eurasia Cafe 960 Laskin Rd Virginia Beach, VA 23451	Meals	Bill DeSteph	08/25/2023	$95.82
Glen Neal for School Board 29024 Hallwood Road Hallwood, VA 23359	Campaign contribution	Bill DeSteph	08/25/2023	$500.00
Jason Weippert for School Board PO Box 303 Parksley, VA 23421	Campaign Contribution	Bill DeSteph	08/25/2023	$500.00
Jessica for School Board 5407 Lankford Highway New Church, VA 23415	Campaign contribution	Bill DeSteph	08/25/2023	$500.00
Puchkov, Bogdan 1105 Autumn Lakes Court Apt. 205 Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	08/25/2023	$558.00
Sage Diner 25558 Charles M Lankford Jr. Memorial Highway Onley, VA 23418	Meals	Bill DeSteph	08/25/2023	$139.81
Stefanie Jackson 15280 Waterfield Street Painetr, VA 23420	Campaign contribution	Bill DeSteph	08/25/2023	$500.00
Elect Bloxom for Delegate PO Box 27 Mappsville, VA 23407	Campaign Contribution	Bill DeSteph	08/28/2023	$2,500.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/28/2023	$2,000.00
Minuteman Press 1628 N. Independence Boulevard Suite 1536 Virginia Beach, VA 23455	Print services	Bill DeSteph	08/28/2023	$5,804.58
Office Depot 749 Hilltop North Shopping Center Virginia Beach, VA 23451	Office Supllies	Bill DeSteph	08/29/2023	$64.21
Adams for Senate P.O. Box 62072 Virginia Beach, VA 23466	Campaign Contribution	Bill DeSteph	08/30/2023	$65,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Campaign Contribution	Bill DeSteph	08/30/2023	$15,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign Contribution	Bill DeSteph	08/30/2023	$30,000.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Bill DeSteph	08/30/2023	$15,000.00
Segura for Virginia 114 Duke Street Alexandria, VA 22314	Campaign Contribution	Bill DeSteph	08/30/2023	$15,000.00
Woolf for Senate Po Box 775 Gainesville, VA 20156	Campaign Contribution	Bill DeSteph	08/30/2023	$10,000.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform	Bill DeSteph	08/31/2023	$329.33
Total This Period				$280,563.65

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]	97	$259,202.24	
2. Schedule B [Over $100]	1	$189.97	
3. Un-itemized Cash Contributions [$100 or less]	17	$1,478.10	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**115**		**$260,870.31**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$11.55**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$189.97	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$280,563.65	
10. Total [add lines 7, 8 and 9]			**$280,753.62**
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]		**$409,848.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$260,870.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$11.55		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$260,881.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$670,730.18**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$280,753.62		
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]			$280,753.62
19. Ending Balance [Subtract Line 18b from Line 17e]			**$389,976.56**
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]	$953,452.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$260,881.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,214,334.30	
25. Total Funds Available [Add lines 21 and 24]			**$1,234,170.93**
26. Previous Disbursements [Line 28 from last report]	$563,440.75		
27. Disbursements from Current Reporting Period [Line 18d above]	$280,753.62		
28. Total Disbursements this Election Cycle			**$844,194.37**
29. Ending Balance			**$389,976.56**