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
Advanced Towing Company LLC 4000 C 7th Rd N Arlington, VA 22203	1. 2.Towing 3.Arlington, VA	09/28/2023	$5,000.00	$10,000.00
American Traffic Solutions 1150 North Alma School Road Mesa, AZ 85201	1. 2.Transportation systems 3.Mesa, AZ	09/20/2023	$1,000.00	$1,000.00
Betting on VA Jobs PAC PO Box 71683 Richmond, VA 23235	1. 2.PAC 3.Richmond, VA	09/28/2023	$5,000.00	$5,000.00
Bryant, Harvey 5433 Todd Street Virginia Beach, VA 23464	1.retired 2.retired 3.Virginia Beach, VA	09/03/2023	$104.10	$104.10
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	1.Friends of Bill DeSteph for Senate 2.Campaign Walker 3.Virginia Beach, VA	09/20/2023	$1,615.00	$1,615.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	09/25/2023	$50.00	$350.00
Checkered Flag 5225 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automotive 3.Virginia Beach, VA	09/30/2023	$5,000.00	$5,000.00
Crawford, Neal 516 Surfside Dr Edenton, NC 27932	1.Carolina State Bank 2.Banker 3.Edenton, NC	09/14/2023	$100.00	$1,241.02
Cronin, Philip 136 Wye Oak Ct Severna Park, MD 21146	1.McDonalds Corporation 2.Attorney 3.Severna Park, MD	09/29/2023	$156.15	$156.15
CSA VAB, LLC 1300 Diamond Springs Rd 204 Virginia Beach, VA 23455	1. 2.Shooting Academy 3.Virginia Beach, VA	09/29/2023	$2,500.00	$3,500.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	1.Friends of Bill DeSteph for Senate 2.Campaign walker 3.Virginia Beach, VA	09/20/2023	$112.00	$112.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	1.Friends of Bill DeSteph for Senate 2.Campaign walker 3.Virginia Beach, VA	09/20/2023	$448.00	$560.00

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
DoubleTree Hotel 1900 Pavilion Dr Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	09/27/2023	$1,000.00	$1,000.00
Erie Insurance Political Action Committee 100 Erie Insurance Place Erie, PA 16530	1. 2.PAC 3.Erie, PA	09/06/2023	$500.00	$500.00
Harmony Hospitality, Inc 1300 Diamond Spring Road Suite 204 Virginia Beach, VA 23455	1. 2.Hotel Management 3.Virginia Beach, VA	09/29/2023	$2,500.00	$2,500.00
Harmony Investments, Inc 1300 Diamond Springd Road Suite 204 Virginia Beach, VA 23455	1. 2.Investment Company 3.Virginia Beach, VA	09/29/2023	$2,500.00	$2,500.00
Ives, Michael S 1820 Upper James Ct Virginia Beach, VA 23454	1.Integrity Bank 2.Banking 3.Virginia Beach, VA	09/28/2023	$1,000.00	$1,000.00
Kassir, Nabil 507 N. Birdneck Rd. Virginia Beach, VA 23451	1.Tiki 2.restaurant owner 3.virginia beach, va	09/18/2023	$250.00	$250.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	1.Friends of Bill DeSteph for Senate 2.Campaign Walker 3.Virginia Beach, VA	09/20/2023	$1,744.00	$1,744.00
Morgan, T. J. 4837 Shore Drive Virginia Beach, VA 23455	1.Morgan Wellness Center 2.Chiropractor 3.Virginia Beach, VA	09/01/2023	$260.25	$460.25
Nusbaum, Charles 500 W. 21st Street Suite 102 Norfolk, VA 23517	1.S.L. Nusbaum Insurance 2.Insurance 3.Norfolk, VA	09/18/2023	$104.10	$104.10
Rascona, Dominick 1306 Pamela Place Norfolk, VA 23509	1.Medstar 2.Medical 3.Baltimore, MD	09/29/2023	$104.10	$104.10
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	09/13/2023	$2,500.00	$7,500.00
Veterans Business Alliance, LLC 2325 Windward Shore Drive Virginia Beach, VA 23451	1. 2.Business alliance 3.Virginia Beach, VA	09/01/2023	$5,000.00	$5,000.00

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
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	09/28/2023	$5,000.00	$28,750.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2.PAC 3.Glen Allen, VA	09/13/2023	$1,000.00	$1,000.00
Virginia Chamber PAC 919 E. Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/22/2023	$5,000.00	$5,000.00
Virginia Hospitality & Travel 5101 Monument Ave 206 Richmond, VA 23230	1. 2.Hospitality 3.Richmond, VA	09/07/2023	$500.00	$650.00
White, Preston 8404 Ocean Front Ave Virginia Beach, VA 23451	1.Century Concrete 2.CEO 3.Virginia Beach, VA	09/15/2023	$5,000.00	$5,000.00
Williams Mullen Clark & Dobbins po box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond	09/28/2023	$1,000.00	$2,500.00
Total This Period			$56,047.70	

No Schedule B results to display.

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	09/29/2023	$0.44
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Earned interest	09/29/2023	$5.34
Total This Period			$5.78

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	Print services	Bill DeSteph	09/01/2023	$1,703.16
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/03/2023	$1,938.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/03/2023	$1,696.00
Puchkov, Bogdan 1105 Autumn Lakes Court Apt. 205 Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	09/03/2023	$720.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	09/03/2023	$1,071.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/03/2023	$656.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	09/03/2023	$1,683.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/03/2023	$1,904.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	09/05/2023	$17.31
Familant, Jordan 1153 Yarbrough Way Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	09/06/2023	$56.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/07/2023	$1,615.00
Corporal Mark Goyet Memorial Foundation, Inc PO Box 6486 Virginia Beach, VA 23456	Event Sponsorship	Bill DeSteph	09/07/2023	$200.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	09/07/2023	$448.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Promotional Merchandise	Bill DeSteph	09/07/2023	$11,854.98
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff reimbursement	Bill DeSteph	09/07/2023	$238.00
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Staff Pay	Bill DeSteph	09/07/2023	$500.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/07/2023	$1,744.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	09/07/2023	$96.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	09/07/2023	$850.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/07/2023	$336.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	09/07/2023	$1,696.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/07/2023	$336.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff pay	Bill DeSteph	09/07/2023	$210.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	09/07/2023	$1,034.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/07/2023	$160.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/07/2023	$2,074.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Don Valerio's Mexican Restaurant 25224 Charles M Lankford Jr Memorial Hwy Onley, VA 23418	Meals	Bill DeSteph	09/08/2023	$93.29
Yiannis Food and Wine 401 N Great Neck Rd 118 Virginia Beach, VA 23454	Event catering	Bill DeSteph	09/08/2023	$9,384.68
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	09/10/2023	$400.00
Constant Contact 17 Battery Place New York, NY 10004	Email marketing platform	Bill DeSteph	09/11/2023	$261.00
Chix on the Beach 701 Atlantic Ave Virginia Beach, VA 23451	Fundraiser Event	Bill DeSteph	09/12/2023	$7,705.34
Coastal Business Solutions, LLC 722 Hunters Quay Chesapeake, VA 23320	Campaign signs	Bill DeSteph	09/12/2023	$5,250.00
Cox Football 2425 Shorehaven Dr Virginia Beach, VA 23454	Contribution	Bill DeSteph	09/12/2023	$250.00
The Lukens Company 2800 Shirlington Rd 9th Floor Arlington, VA 22206	Palm cards, logos	Bill DeSteph	09/12/2023	$1,412.50
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	09/13/2023	$400.00
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Staff Pay	Bill DeSteph	09/13/2023	$1,278.29
Paypal, Inc. 2211 N. 1st Street San Jose, CA 95131	Transaction fee	Bill DeSteph	09/14/2023	$3.38
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/16/2023	$1,615.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	Contribution	Bill DeSteph	09/16/2023	$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
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/16/2023	$1,744.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Event sponsorship	Bill DeSteph	09/18/2023	$1,000.00
Coastal Virginia Building Industry Association 5041 Coorporate Woods Drive Suite 245 Virginia Beach, VA 23462	Event sponsorship	Bill DeSteph	09/18/2023	$500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	Bill DeSteph	09/18/2023	$10,000.00
Star Spangled Ball 2133 Upton Drive Suite 126-208 Virginia Beach, VA 23454	Event advertising	Bill DeSteph	09/18/2023	$400.00
Virginia Beach Police Benevolent 315 Edwin Drive Suite 102 Virginia Beach, VA 23462-4500	Event sponsorship	Bill DeSteph	09/18/2023	$500.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	09/18/2023	$5.13
Christie New Craig for Senate 621 Valor Court Chesapeake, VA 23322	Contribution	Bill DeSteph	09/19/2023	$10,000.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	09/19/2023	$784.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	09/19/2023	$10.99
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/20/2023	$1,615.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	09/20/2023	$112.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	09/20/2023	$448.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/20/2023	$1,744.00
Brooks, Donte 863 Gilmer Road Norfolk, VA 23502	Staff Pay	Bill DeSteph	09/21/2023	$944.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/21/2023	$1,805.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Reimbursement	Bill DeSteph	09/21/2023	$750.00
Friends of Eric Ditri PO Box 1918 Prince George, VA 23875	Contribution	Bill DeSteph	09/21/2023	$2,500.00
Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450	Contribution	Bill DeSteph	09/21/2023	$250.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/21/2023	$1,666.00
Puchkov, Bogdan 1105 Autumn Lakes Court Apt. 205 Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	09/21/2023	$342.00
Republican Party of Norfolk PO Box 1715 Virginia Beach, VA 23451	Contribution	Bill DeSteph	09/21/2023	$200.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	09/21/2023	$612.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/21/2023	$976.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff pay	Bill DeSteph	09/21/2023	$1,904.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	09/21/2023	$1,615.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Custis, Phillip PO Box 94 Nassawadox, VA 23413	Staff Pay	Bill DeSteph	09/26/2023	$1,000.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	09/26/2023	$320.00
Hampton Roads Home Team 2305 Bay Oaks Place Norfolk, VA 23518	Staff Pay	Bill DeSteph	09/26/2023	$1,000.00
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	09/26/2023	$225.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	09/26/2023	$48.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	09/26/2023	$250.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	09/26/2023	$5.91
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	09/27/2023	$1,070.00
Kevin Adams for Senate PO BOX 62072 Virginia Beach, VA 23466	Contribution	Bill DeSteph	09/27/2023	$25,000.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	09/28/2023	$2,000.00
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Multimedia production	Bill DeSteph	09/28/2023	$40,000.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Contribution	Bill DeSteph	09/28/2023	$15,000.00
RumbleUp 2021 L St NW Ste 101-220 Washington, DC 20037	Texting platform	Bill DeSteph	09/28/2023	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$192,735.96

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]	30	$56,047.70	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$291.03	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**36**		**$56,338.73**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$5.78**
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]		$192,735.96	
10. Total [add lines 7, 8 and 9]			**$192,735.96**
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]		**$389,976.56**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$56,338.73		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$5.78		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$56,344.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$446,321.07**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$192,735.96		
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]			$192,735.96
19. Ending Balance [Subtract Line 18b from Line 17e]			**$253,585.11**
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]	$1,214,334.30		
23. Receipts from Current Reporting Previous [Line 17d above]	$56,344.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,270,678.81	
25. Total Funds Available [Add lines 21 and 24]			**$1,290,515.44**
26. Previous Disbursements [Line 28 from last report]	$844,194.37		
27. Disbursements from Current Reporting Period [Line 18d above]	$192,735.96		
28. Total Disbursements this Election Cycle			**$1,036,930.33**
29. Ending Balance			**$253,585.11**