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
Altmeyer, James 1132 QUAIL ROOST COURT Virginia Beach, VA 23451	1.Altmeyer Funeral Homes 2.Funeral Services 3.Virginia Beach, VA	11/07/2023	$500.00	$500.00
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285	1. 2.Tobacco 3.Richmond, VA	11/16/2023	$1,500.00	$1,500.00
Bishop, Ronald 4468 Drum Castle Court Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	10/31/2023	$400.00	$400.00
Cintra US Services LLC 9600 Great Hills Trail Suite 250E Austin, TX 78759	1. 2.Highway Management 3.Austin, TX	11/01/2023	$1,000.00	$1,000.00
Dublin Farms Inc. 5280 Fleiming Road Horntown, VA 23395	1. 2.Farm 3.Horntown, VA	11/06/2023	$1,000.00	$1,000.00
Gambrell, William 6304 Atlantic Avenue Virginia Beach, VA 23451	1.Right Coast Foods 2.Self Employed 3.Virginia Beach, VA	10/31/2023	$100.00	$204.10
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	11/01/2023	$2,500.00	$80,500.00
Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510	1. 2.Hampton Roads Business PAC 3.Norfolk	11/02/2023	$500.00	$600.00
Hayden, DuBay 2788 River Road Virginia Beach, VA 23454	1.Self 2.Attorney 3.Virginia Beach, VA	11/06/2023	$520.51	$520.51
Hume, Lynn K. 2036 Hackberry Road Virginia Beach, VA 23451	1.Self 2.Self 3.Virginia Beach, VA	10/27/2023	$200.00	$408.20
Korte, John 1850 DUKE OF YORK QUAY Virginia Beach, VA 23454	1.Analytical Mechanics Associates 2.Aerospace Engineer 3.Hampton, VA	11/02/2023	$104.10	$208.20
Large, Kelly O 1065 S. Bay Shore Drive Virginia Beach, VA 23451	1.Self 2.Designer 3.Virginia Beach, VA	11/03/2023	$15,000.00	$15,000.00

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
Nansemond Pre-Cast Concrete Co., Inc. 3737 Nansemond Parkway Suffolk, VA 23435	1. 2.Concrete 3.Suffolk, VA	11/08/2023	$5,000.00	$5,000.00
NVTC TechPAC 1069 W Broad St Suite 743 Falls Church, VA 22046	1. 2.PAC 3.Falls Church	11/06/2023	$1,000.00	$1,000.00
Pelton, Ronald 1320 Meadow Lake Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	10/27/2023	$250.00	$250.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F Street NW Suite 300	1. 2.Pharmaceutical Research 3.Washington, DC	10/27/2023	$500.00	$2,000.00
Rawls, Caroline 2512 Queens Elm Place Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	10/31/2023	$520.51	$520.51
Reed Smith LLP 901 E Byrd St Richmond, VA 23219	1. 2.PAC 3.Richmond	11/06/2023	$1,000.00	$1,500.00
Szilagyi, Ed 2524 Broad Bay Road Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	11/02/2023	$52.05	$364.35
The American Electric Power Company-Virginia Committee For Responsible Government 1051 E Cary St	1. 2.PAC 3.Richmond, VA	10/30/2023	$1,000.00	$2,000.00
Virginia Skill Game PAC 1178 Shallow Cove Drive Chester, VA 23836	1. 2.PAC 3.Chester, VA	11/02/2023	$2,500.00	$2,500.00
Visa PO Box 203730 Austin, TX 78720	1. 2.Credit Card Service 3.Austin, TX	11/21/2023	$500.00	$500.00
Watson, Leslie 1116 Gunston Rd Virginia Beach, VA 23451	1.Wilcott Rivers Gates 2.Attorney 3.Virginia Beach	11/01/2023	$500.00	$500.00
Total This Period			$36,147.17	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/31/2023	$21,939.42	$21,939.42
Total This Period			$21,939.42	

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	10/31/2023	$0.24
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	11/30/2023	$0.40
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	10/31/2023	$4.16
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	11/30/2023	$0.68
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Refund	11/21/2023	$352.00
Total This Period			$357.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Accomack Republican Party PO Box 508 Melfa, VA 23410	Contribution	Bill DeSteph	10/27/2023	$5,000.00
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Campaign T-Shirts	Bill DeSteph	10/27/2023	$3,942.32
FedEx 2648 International Parkway Virginia Beach, VA 23452	Package Delivery	Bill DeSteph	10/27/2023	$42.47
FedEx 2648 International Parkway Virginia Beach, VA 23452	Package Delivery	Bill DeSteph	10/27/2023	$35.47
FedEx 2648 International Parkway Virginia Beach, VA 23452	Mailing	Bill DeSteph	10/27/2023	$77.74
Paypal, Inc. 2211 N. 1st Street San Jose, CA 95131	Processing fees	Bill DeSteph	10/27/2023	$6.27
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	10/27/2023	$50.77
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Processing fees	Bill DeSteph	10/27/2023	$3.94
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Contribution	Bill DeSteph	10/30/2023	$25,000.00
Schmitt, Collin 4600 Freedom Court Apartment 304 Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	10/30/2023	$300.00
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Wire Fee	Bill Desteph	11/01/2023	$15.00
Brooks, Donte 863 Gilmer Road Norfolk, VA 23502	Campaign work performed	Bill DeSteph	11/01/2023	$1,184.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Campaign work	Bill DeSteph	11/01/2023	$1,482.00

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	Yard Signs	Bill DeSteph	11/01/2023	$742.00
Cooley, Matt 1793 Champion Circle Virginia Beach, VA 23456	Campaign Work Performed	Bill DeSteph	11/01/2023	$1,170.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimburse staff expenses	Bill DeSteph	11/01/2023	$925.43
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Reimburse expenses: sign rental, fees and materials	Bill DeSteph	11/01/2023	$426.00
Guy, Erin 833 Coverdale Lane Virginia Beach, VA 23452	Campaign work performed	Bill DeSteph	11/01/2023	$240.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Campaign work	Bill DeSteph	11/01/2023	$1,479.00
McLeod, Niamh 2273 Kendall Street Virginia Beach, VA 23451	Campaign work	Bill DeSteph	11/01/2023	$1,824.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Campaign work performed	Bill DeSteph	11/01/2023	$867.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Campaign work	Bill DeSteph	11/01/2023	$1,600.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Campaign work	Bill DeSteph	11/01/2023	$2,074.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	11/01/2023	$40.21
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Campaign work	Bill DeSteph	11/01/2023	$1,292.80
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Campaign work performed	Bill DeSteph	11/02/2023	$178.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nicholson, Tameika 588 Central Drive Virginia Beach, VA 23454	Campaign work performed	Bill DeSteph	11/02/2023	$161.50
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	11/02/2023	$4.10
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Campaign Work Performed	Bill DeSteph	11/06/2023	$500.00
Paypal, Inc. 2211 N. 1st Street San Jose, CA 95131	Processing fees	Bill DeSteph	11/06/2023	$1.94
Rice-Gump, Debra 4358 Beasley Court Virginia Beach, VA 23462	Campaign worker	Bill DeSteph	11/06/2023	$7,500.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Processing Fees	Bill DeSteph	11/06/2023	$36.64
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Processing fees	Bill DeSteph	11/07/2023	$19.70
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Campaign Work Performed	Bill DeSteph	11/08/2023	$125.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Campaign Work Performed	Bill DeSteph	11/09/2023	$1,000.00
Carbonel, Ryan Matthew 845 Hardwood Drive Chesapeake, VA 23320	Campaign Work Performed	Bill DeSteph	11/09/2023	$550.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Campaign Work Performed	Bill DeSteph	11/09/2023	$450.00
Fetter, Andrew Loukas 1134 Fairway Drive Chesapeake, VA 23320	Campaign Work Performed	Bill DeSteph	11/09/2023	$500.00
Hampton Roads Home Team 2305 Bay Oaks Place Norfolk, VA 23518	Campaign Work Performed	Bill DeSteph	11/09/2023	$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
Long, Jacob 4653 Miles Standish Road Virginia Beach, VA 23455	Campaign Work Performed	Bill DeSteph	11/09/2023	$210.00
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Campaign Work Performed	Bill DeSteph	11/09/2023	$600.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	11/09/2023	$705.00
Stufflebeem, Scott 221 62nd Street Virginia Beach, VA 23451	Campaign Work Performed	Bill DeSteph	11/09/2023	$150.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	11/09/2023	$1,015.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	11/09/2023	$650.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	11/13/2023	$261.00
Schmitt, Collin 4600 Freedom Court Apartment 304 Virginia Beach, VA 23455	Campaign Work Performed	Bill DeSteph	11/13/2023	$900.00
Stewart, Mel 2603 B Minnesota Avenue Norfolk, VA 23513	Campaign Work performed	Bill DeSteph	11/13/2023	$850.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Bill DeSteph	11/16/2023	$21.99
Virginia Beach Sheriff Community Fund 2501 James Madison Drive Virginia Beach, VA 23456	Contribution	Bill DeSteph	11/18/2023	$500.00
Cooley, Matt 1793 Champion Circle Virginia Beach, VA 23456	Campaign Work Performed	Bill DeSteph	11/20/2023	$126.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Campaign Work Performed	Bill DeSteph	11/20/2023	$1,150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McLeod, Niamh 2273 Kendall Street Virginia Beach, VA 23451	Campaign Work Performed	Bill DeSteph	11/20/2023	$1,152.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Campaign Work Performed	Bill DeSteph	11/20/2023	$850.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	11/20/2023	$1,225.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Campaign Work Performed	Bill DeSteph	11/20/2023	$1,260.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	11/21/2023	$48.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	11/27/2023	$2,000.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Fees	Bill DeSteph	11/27/2023	$1,000.00
Total This Period				$76,521.79

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]	23	$36,147.17	
2. Schedule B [Over $100]	1	$21,939.42	
3. Un-itemized Cash Contributions [$100 or less]	12	$707.06	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**36**		**$58,793.65**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$357.48**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$21,939.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$76,521.79	
10. Total [add lines 7, 8 and 9]			**$98,461.21**
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]		**$84,587.56**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$58,793.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$357.48		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$59,151.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$143,738.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$98,461.21		
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]			$98,461.21
19. Ending Balance [Subtract Line 18b from Line 17e]			**$45,277.48**
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]	$1,338,379.55		
23. Receipts from Current Reporting Previous [Line 17d above]	$59,151.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,397,530.68	
25. Total Funds Available [Add lines 21 and 24]			**$1,417,367.31**
26. Previous Disbursements [Line 28 from last report]	$1,273,628.62		
27. Disbursements from Current Reporting Period [Line 18d above]	$98,461.21		
28. Total Disbursements this Election Cycle			**$1,372,089.83**
29. Ending Balance			**$45,277.48**