

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

Reporting Period: 12/01/2023 Through: 12/31/2023
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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
Adams Outdoor Advertising 5547 Virginia Beach Vld Norfolk, VA 23502	1. 2.Advertising 3.Norfolk, VA	12/11/2023	\$250.00	\$250.00
Anderson, John 1237 Harris Road Virginia Beach, VA 23452	1.JMA Contracting 2.Builder 3.Virginia Beach, VA	12/04/2023	\$260.25	\$520.50
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	12/12/2023	\$500.00	\$2,000.00
Bezick, Angela One Columbus Center Suite 600-612 Virginia Beach, VA 23462	1.Principle Advantage Government Relations Group, LLC 2.Lobbyist 3.Virginia Beach, VA	12/20/2023	\$520.51	\$520.51
Community-Owned Power PAC 4201 Dominion Boulevard Suite 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	12/11/2023	\$250.00	\$250.00
Szilagyi, Ed 2524 Broad Bay Road Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	12/22/2023	\$104.10	\$468.45
Virginia Coalition of Motorcyclists P.O. Box 4824 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	12/16/2023	\$250.00	\$500.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	12/22/2023	\$750.00	\$2,250.00
Total This Period			\$2,884.86	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	12/29/2023	\$0.41
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	12/29/2023	\$0.39
Total This Period			\$0.80

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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
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	12/04/2023	\$10.25
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Campaign Work Performed	Bill DeSteph	12/09/2023	\$775.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	12/11/2023	\$261.00
Mission BBQ 116 S Independence Boulevard Virginia Beach, VA 23462	Catering	Bill DeSteph	12/12/2023	\$222.78
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Campaign Work Performed	Bill DeSteph	12/12/2023	\$5,800.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff reimbursement of expenses	Bill DeSteph	12/14/2023	\$833.58
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Parking	Bill DeSteph	12/14/2023	\$147.00
Ashton, Chase 1081 Downshire Chase Virginia Beach, VA 23452	Campaign Work Performed	Bill DeSteph	12/18/2023	\$352.00
Baker, Charles 588 Central Drive Virginia Beach, VA 23454	Campaign Work Performed	Bill DeSteph	12/18/2023	\$1,000.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay/Gift	Bill DeSteph	12/18/2023	\$7,500.00
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff Pay/Gift	Bill DeSteph	12/18/2023	\$2,500.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	12/19/2023	\$21.99
Wave Church 1000 N Great Neck Road Virginia Beach, VA 23454	Room rental fee	Bill DeSteph	12/19/2023	\$150.00

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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
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	12/20/2023	\$20.51
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Print services	Bill DeSteph	12/21/2023	\$591.80
Nicholson, Tameika 588 Central Drive Virginia Beach, VA 23454	Campaign Work Performed	Bill DeSteph	12/22/2023	\$300.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Fees	Bill DeSteph	12/22/2023	\$4.10
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	12/28/2023	\$2,000.00
Total This Period				\$22,490.01

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	\$2,884.86	
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	8		\$2,884.86
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.80
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]		\$22,490.01	
10. Total [add lines 7, 8 and 9]			\$22,490.01
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,122.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,884.86		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,885.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,008.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,490.01		
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]			\$22,490.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,518.19
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]	\$1,397,729.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,885.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,400,615.34	
25. Total Funds Available [Add lines 21 and 24]			\$1,420,451.97
26. Previous Disbursements [Line 28 from last report]	\$1,372,443.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,490.01		
28. Total Disbursements this Election Cycle			\$1,394,933.78
29. Ending Balance			\$25,518.19