

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Brown, Pam 8507 Troy St Norfolk, VA 23503	1.Elevance Health 2.Health Insurance 3.Norfolk, VA	12/27/2023	\$60.00	\$188.00
Cramer, Robert L 4114 B Pretty Lake Ave Mprfp;l, VA 23518	1.University of Maryland Medical System 2.Compensation Consultant 3.Baltimore, MD	12/27/2023	\$60.00	\$120.00
Drake, Thelma D 2306 Bay Oaks Place Norfolk, VA 23518	1.Commonwealth of Virginia 2.Transportation 3.Richmond, VA	12/27/2023	\$120.00	\$180.00
Fehlhaber, William R 557 Thole St Norfolk, VA 23505	1.EHI Co 2.Static Electronics Displays 3.Norfolk. VA	12/27/2023	\$60.00	\$180.00
Friends of Bill DeSteph 4 Senate 588 Central Drive Virginia Beach, VA 23454	1. 2.Political Campaign 3.Virginia Beach, VA	10/05/2023	\$4,282.15	\$4,532.15
Gruber, Jennifer 402 Pembroke Ave. Unit 1 Norfolk, VA 23507	1.The Consumer Law Group, P.C. 2.Legal Staff 3.Richmond, VA	12/27/2023	\$15.00	\$113.30
Kasper, Gisele 4980 East Beach Drive Norfolk, VA 23518	1.retired 2.retired 3.retired	12/27/2023	\$30.00	\$125.70
Kelly, Colin 9653 Dolphin Run Norfolk, VA 23518	1.retired 2.retired 3.N/A	12/27/2023	\$90.00	\$126.00
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	1.SAIC 2.contractor 3.Norfolk, VA	12/27/2023	\$120.00	\$701.70
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	1.SAIC 2.contractor 3.Norfolk, VA	12/27/2023	\$55.00	\$756.70
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	1.SAIC 2.contractor 3.Norfolk, VA	12/27/2023	\$120.00	\$876.70
Pittman, Andrew B 100 E Ocean View Ave # 1109 Norfolk, VA 23503	1.Troutman Sanders 2.Attorney 3.Virginia Beach, VA	12/27/2023	\$30.00	\$183.00

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
Shepherd, Craig 1365 Brunswick Ave Norfolk, VA 23508	1.self employed 2.government sub contractor 3.Norfolk, Va	12/27/2023	\$50.00	\$593.30
Shepherd, Craig 1365 Brunswick Ave Norfolk, VA 23508	1.self employed 2.government sub contractor 3.Norfolk, Va	12/27/2023	\$60.00	\$653.30
West, Robert W 2543 Huetten Dr Norfolk, VA 23518	1.Retired 2.Retired 3.N/A	12/27/2023	\$419.70	\$515.70
Williams, Rick 1612 Skyline Dr Norfolk, VA 23518	1.C.E. Thurston & Sons INC 2.Quality Control Inspector 3.Norfolk, VA	12/27/2023	\$60.00	\$224.39
Ziegenfuss, H Michael 925 West 21st Street Norfolk, VA 23517	1.Clarke Services, LLC 2.Self-employed consultant 3.Norfolk	12/27/2023	\$200.00	\$639.70
Total This Period			\$5,831.85	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Twilio 101 Spear St San Francisco, CA 94105	texting service	Rachel Rock	10/02/2023	\$11.06
USPS 2461 E Little Creek Rd Norfolk, VA 23518	Stamps for DeSteph mailing	Craig Shepherd	10/07/2023	\$462.00
Ziegenfuss, H Michael 925 West 21st Street Norfolk, VA 23517	stamps for Bill DeSteph mailing	Craig Shepherd	10/10/2023	\$1,906.75
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	10/12/2023	\$145.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental for 10/23/23 Business meeting	Rachel Rock	10/23/2023	\$50.00
West, Robert W 2543 Huetten Dr Norfolk, VA 23518	Toner 10/3 - \$ 40.15 Toner 10/4 - \$ 31.79 Envelopes 10/2 - \$278.59 copy paper 10/2 - \$ 84.78	Craig Shepherd	10/26/2023	\$897.31
West, Robert W 2543 Huetten Dr Norfolk, VA 23518	GOTV post it notes	Craig Shepherd	10/26/2023	\$664.70
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	11/13/2023	\$145.00
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	Donation for food pantry	Craig Shepherd	12/04/2023	\$100.00
Rock, Rachel J 101 Fife St A2 Norfolk, VA 23505	reimbursement for ink - \$75.98 custom stamp - 20.09	Craig Shepherd	12/04/2023	\$96.07
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Rachel Rock	12/12/2023	\$76.00
Total This Period				\$4,553.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$5,831.85	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$6,161.85
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$4,553.89	
10. Total [add lines 7, 8 and 9]			\$4,553.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,292.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,161.85		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,161.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,454.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,553.89		
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]			\$4,553.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,900.67
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,956.23	
22. Previous Receipts [Line 24 from last report]	\$7,061.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,161.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,222.88	
25. Total Funds Available [Add lines 21 and 24]			\$20,179.11
26. Previous Disbursements [Line 28 from last report]	\$6,724.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,553.89		
28. Total Disbursements this Election Cycle			\$11,278.44
29. Ending Balance			\$8,900.67