| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Access Point Public Affairs LLC<br>7018 Atlantic Avenue<br>Virginia Beach, VA 23451 | 1.<br>2.Public Affairs Support Services<br>3.Virginia Beach, VA | 01/08/2024 | $250.00 | $250.00 |
| Allen, Kristin<br>1612 Brookland Parkway<br>Richmond, VA 23227 | 1.Virginia Education Coalition<br>2.Managing Partner<br>3.Richmond, VA | 01/05/2024 | $104.10 | $104.10 |
| Altria Client Services, LLC<br>PO Box 85088<br>Richmond, VA 23285 | 1.<br>2.Tobacco<br>3.Richmond, VA | 06/20/2024 | $2,500.00 | $2,500.00 |
| American Airlines PAC<br>1200 17th Street NW<br>Suite 400<br>Washington, DC 20036 | 1.<br>2.PAC<br>3.Washington, DC | 06/20/2024 | $250.00 | $250.00 |
| Anheuser-Busch<br>One Busch Place<br>St. Louis, MO 63118 | 1.<br>2.Brewing Company<br>3.St. Louis, MO | 06/27/2024 | $500.00 | $500.00 |
| Anuswith, Chris<br>401 Becton Place<br>Virginia Beach, VA 23452 | 1.ABNB FCU<br>2.Vice President<br>3.Chesapeake, VA | 01/03/2024 | $104.10 | $104.10 |
| Asian American Business Owners Association PAC<br>3735 Franklin Road<br>SW PMB 176 | 1.<br>2.PAC<br>3.Roanoke, VA | 01/09/2024 | $1,000.00 | $1,000.00 |
| Bates, Thomas<br>2661 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.RK Automotive<br>2.Business Owner<br>3.Virginia Beach | 06/04/2024 | $1,000.00 | $1,000.00 |
| Capital One Services, LLC<br>1950 Roland Clarke Place<br>Suite 300<br>Reston, VA 20191 | 1.<br>2.credit services<br>3.Reston | 06/20/2024 | $1,000.00 | $1,000.00 |
| Center for Health and Cancer Prevention PLC<br>1301 First Colonial Road<br>Suite 201<br>Virginia Beach, VA 23454 | 1.<br>2.Medical Healthcare<br>3.Virginia Beach, VA | 06/10/2024 | $500.00 | $500.00 |
| Cohen, Andrew<br>PO Box 1182<br>Virginia Beach, VA 23451 | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA | 03/26/2024 | $250.00 | $250.00 |
| Commonwealth Sportsman's Alliance PAC<br>P.O. Box 657<br>Powhatan, VA 23139 | 1.<br>2.PAC<br>3.Powhatan, VA | 01/02/2024 | $500.00 | $500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Dominion PAC<br>707 East Main Street<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond, VA | 01/07/2024 | $20,000.00 | $20,000.00 |
| Dominion PAC<br>707 East Main Street<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond, VA | 06/17/2024 | $15,000.00 | $35,000.00 |
| Enterprise Holdings Inc PAC<br>600 Corporate Park Drive<br>St. Louis, MO 63105 | 1.<br>2.PAC<br>3.St. Louis, MO | 01/08/2024 | $500.00 | $500.00 |
| GOPAC<br>1201 Wilson Blvd<br>2100<br>Arlington, VA 22209 | 1.<br>2.PAC<br>3.Arlington, VA | 01/08/2024 | $500.00 | $500.00 |
| GOPAC<br>1201 Wilson Blvd<br>2100<br>Arlington, VA 22209 | 1.<br>2.PAC<br>3.Arlington, VA | 06/21/2024 | $25,000.00 | $25,500.00 |
| J & J Ventures Gaming LLC<br>PO Box 1709<br>Effingham, IL 62401 | 1.<br>2.Gaming and Amusements<br>3.Effingham, IL | 01/02/2024 | $1,000.00 | $1,000.00 |
| Macaulay Jamerson Satterlund & Sessa<br>1021 E. Cary Street<br>Suite 1002<br>Richmond, VA 23219 | 1.<br>2.Attorneys<br>3.Richmond, VA | 01/08/2024 | $250.00 | $250.00 |
| Owens, John<br>1506 Layden Cove Way<br>Virginia Beach, VA 23454 | 1.Prevailance<br>2.CEO<br>3.Virginia Beach, VA | 04/20/2024 | $2,082.03 | $2,082.03 |
| Sentara Health Administration Inc<br>1300 Sentara Park<br>Virginia Beach, VA 23464 | 1.<br>2.Healthcare<br>3.Virginia Beach, VA | 01/08/2024 | $1,000.00 | $1,000.00 |
| Settle, Janet<br>288 Clubhouse Dr<br>Abiegdon, VA 24211 | 1.Settle & Associates<br>2.Owner<br>3.Abiegdon, VA | 01/08/2024 | $250.00 | $250.00 |
| Tobacco Company Restaurant<br>1201 E. Cary Street<br>Richmond, VA 23219 | 1.<br>2.Restaurant<br>3.Richmond, VA | 01/08/2024 | $2,000.00 | $2,000.00 |
| Transurban USA Inc<br>589 8th Ave<br>21st Floor<br>New York, NY 10018 | 1.<br>2.Toll Road Management<br>3.New York | 01/02/2024 | $500.00 | $500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Truckers PAC<br>4821 Bethleham Rd<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, VA | 06/20/2024 | $250.00 | $250.00 |
| VA Operators for Skill<br>5612 Eastport Boulevard<br>Richmond, VA 23231 | 1.<br>2.Gaming<br>3.Richmond, VA | 01/08/2024 | $5,000.00 | $5,000.00 |
| VA Operators for Skill<br>5612 Eastport Boulevard<br>Richmond, VA 23231 | 1.<br>2.Gaming<br>3.Richmond, VA | 05/03/2024 | $1,500.00 | $6,500.00 |
| Virginia Asian American Store Owners Association PAC<br>919 East Main Street<br>Suite 1130 | 1.<br>2.PAC<br>3.Richmond, VA | 01/08/2024 | $500.00 | $500.00 |
| Virginia Asian American Store Owners Association PAC<br>919 East Main Street<br>Suite 1130 | 1.<br>2.PAC<br>3.Richmond, VA | 06/26/2024 | $1,000.00 | $1,500.00 |
| Virginia Automobile and Truck Dealers PAC<br>1800 W Grace St<br>Richmond, VA 23220 | 1.<br>2.Automobile Dealer PAC<br>3.Richmond,VA | 01/08/2024 | $1,000.00 | $1,000.00 |
| Virginia Independent Auto Dealers PAC<br>4700 Thoroughgood Square<br>Virginia Beach, VA 23455 | 1.<br>2.PAC<br>3.Virginia Beach, VA | 06/18/2024 | $500.00 | $500.00 |
| Virginia Manufactured & Modular Housing<br>8413 Patterson Ave<br>Henrico, VA 23229 | 1.<br>2.PAC<br>3.Virginia Beach | 06/20/2024 | $250.00 | $250.00 |
| Virginia Manufacturers Assoc PAC<br>2108 W. Laburnum Ave<br>Suite 230<br>Richmond, VA 23227 | 1.<br>2.PAC<br>3.Richmond, VA | 01/08/2024 | $250.00 | $250.00 |
| Virginia Retail Federation PAC<br>5101 Monument AVe<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, VA | 06/26/2024 | $500.00 | $500.00 |
| Virginia Transportation Construction Alliance<br>620 Moorefield Park Dr<br>Richmond, VA 23236 | 1.<br>2.PAC<br>3.Richmond, VA | 06/26/2024 | $1,000.00 | $1,000.00 |
| Total This Period | | | $87,790.23 | |

| Schedule B: In-Kind Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Virginia Credit Union PAC<br>PO Box 11469<br>Lynchburg, VA 24606 | 1.<br>2. PAC<br>3. Richmond, VA<br>4. Catering<br>5. Actual Cost | 01/08/2024 | $253.20 | $253.20 |
| Total This Period | | | $253.20 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest | 01/31/2024 | $0.50 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest | 02/29/2024 | $0.47 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest | 03/29/2024 | $0.49 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest | 04/30/2024 | $0.43 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest | 05/31/2024 | $0.44 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Interest earned | 06/28/2024 | $0.48 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 01/31/2024 | $0.38 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 02/29/2024 | $0.27 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 03/29/2024 | $0.17 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 04/30/2024 | $0.15 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 05/31/2024 | $0.09 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 06/28/2024 | $0.18 |
| Total This Period | | | $4.05 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471 | Membership Dues | Bill DeSteph | 01/02/2024 | $250.00 |
| Liskey and Sons Printing<br>1228 Ballentine Blvd<br>Norfolk, VA 23504 | Print services | Bill DeSteph | 01/02/2024 | $5,370.62 |
| Mulchi for Senate<br>412 Virginia Ave<br>Clarksville, VA 23927 | Contribution | Bill DeSteph | 01/02/2024 | $1,500.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 01/03/2024 | $4.10 |
| Friends of John Napier<br>1385 Fordham Drive<br>Suite 105-235<br>Virginia Beach, VA 23464 | Contribution | Bill DeSteph | 01/04/2024 | $1,000.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 01/05/2024 | $4.10 |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Dues | Bill DeSteph | 01/09/2024 | $7,000.00 |
| Amazon Services LLC<br>PO Box 80683<br>Seattle, WA 96108 | Office supplies | Bill DeSteph | 01/10/2024 | $43.43 |
| Amazon Services LLC<br>PO Box 80683<br>Seattle, WA 96108 | Office supplies | Bill DeSteph | 01/10/2024 | $262.87 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Marketing Subscription | Bill DeSteph | 01/11/2024 | $261.00 |
| Mehle, Charles<br>2217 Leeward Shore Drive<br>Virginia Beach, VA 23451 | Reimbursement for print materials | Bill DeSteph | 01/12/2024 | $250.00 |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Advertisement | Bill DeSteph | 01/12/2024 | $150.00 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper Subscription | Bill DeSteph | 01/17/2024 | $21.99 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Amazon<br>410 Terry Ave. North<br>Seattle, WA 98108 | Office Supplies | Bill DeSteph | 01/30/2024 | $58.38 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 01/30/2024 | $2,000.00 |
| Dementi Studio<br>121 East Grace Street<br>Richmond, VA 23219 | Photography | Bill DeSteph | 02/08/2024 | $100.70 |
| Rudolph, Monica<br>5205 Rolleston Drive<br>Virginia Beach, VA 23464 | Campaign Work Performed | Bill DeSteph | 02/08/2024 | $500.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Marketing | Bill DeSteph | 02/12/2024 | $261.00 |
| Canva Inc<br>1209 ORANGE ST<br>Wilmington, DE 19801 | Software subscription | Bill DeSteph | 02/13/2024 | $119.00 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper subscription | Bill DeSteph | 02/16/2024 | $21.99 |
| Bottoms Up Pizza<br>1700 Dock St<br>Richmond, VA 23223 | Senate Page Event | Bill DeSteph | 02/23/2024 | $670.35 |
| City Parking<br>801 East Main Street<br>Suite 1002<br>Richmond, VA 23219 | Parking | Bill DeSteph | 02/23/2024 | $140.00 |
| The Boathouse<br>4708 East Old Main Street<br>Richmond, VA 23231 | Hospitality/Dining | Bill DeSteph | 02/26/2024 | $390.24 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 02/28/2024 | $2,000.00 |
| Villanueva, Matthew<br>2406 Ownby Lane<br>2406-D<br>Richmond, VA 23220 | Session Internship pay | Bill DeSteph | 02/28/2024 | $1,500.00 |
| Microsoft Corporation<br>15010 NE 36th St<br>Building 92<br>Redmond, WA 98052 | Software subscription | Bill DeSteph | 03/04/2024 | $99.99 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Reimbursement of Office Expenses | Bill DeSteph | 03/06/2024 | $297.26 |
| Shearin, Cindy<br>9772 Jamescrest Drive<br>N. Prince George, VA 23860 | Reimbursement for event catering | Bill DeSteph | 03/06/2024 | $78.00 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Flags | Bill DeSteph | 03/06/2024 | $128.00 |
| Vaughan, Aysha<br>3121 Gaston Avenue<br>Chesapeake, VA 23323 | Staff pay | Bill DeSteph | 03/07/2024 | $500.00 |
| Mama Cucina<br>4028-O Cox Road<br>Glen Allen, VA 23060 | Hospitality/Dining | Bill DeSteph | 03/08/2024 | $100.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email marketing | Bill DeSteph | 03/11/2024 | $261.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising processing fees | Bill DeSteph | 03/26/2024 | $9.85 |
| 21st Street Art Gallery<br>615 N Birdneck Rd<br>Suite #105<br>Virginia Beach, VA 23451 | Framing service | Bill DeSteph | 03/27/2024 | $238.50 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff pay | Bill DeSteph | 03/27/2024 | $2,000.00 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Postage | Bill DeSteph | 03/27/2024 | $251.11 |
| Allied Products Corporation<br>1420 Kansas Avenue<br>#B<br>Kansas City, MO 64127 | US Flags | Bill DeSteph | 03/29/2024 | $5,834.00 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper subscription | Bill DeSteph | 03/29/2024 | $21.99 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email marketing | Bill DeSteph | 04/11/2024 | $261.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Department of Motor Vehicles<br>PO Box 27412<br>Richmon, VA 23269-0001 | Commemorative license plates | Bill DeSteph | 04/12/2024 | $175.00 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper subscription | Bill DeSteph | 04/16/2024 | $28.99 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising processing fees | Bill DeSteph | 04/20/2024 | $82.03 |
| Papa Johns Store 2070<br>3784 Virginia Beach Boulevard<br>Virginia Beach, VA 23452 | Hospitality | Bill DeSteph | 04/25/2024 | $68.23 |
| Twitter, Inc.<br>1355 Market Street<br>Suite 900<br>San Francisco, CA 94103 | Service subscription | Bill DeSteph | 04/26/2024 | $84.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 04/29/2024 | $2,000.00 |
| Creative Direct<br>1402 Belleville St<br>Richmond, VA 23230 | Advertising/Direct Mail campaign services | Bill DeSteph | 05/01/2024 | $2,500.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Marketing | Bill DeSteph | 05/13/2024 | $261.00 |
| 21st Street Art Gallery<br>615 N Birdneck Rd<br>Suite #105<br>Virginia Beach, VA 23451 | Presentation/Framing | Bill DeSteph | 05/14/2024 | $445.20 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper subscription | Bill DeSteph | 05/14/2024 | $28.99 |
| Mallards at the Wharf<br>2 Market Street<br>Onancock, VA 23417 | Hospitality/Dining | Bill DeSteph | 05/15/2024 | $368.33 |
| The Island House Restaurant<br>17 Atlantic Avenue<br>Wachapreague, VA 23480 | Hospitality/Dining | Bill DeSteph | 05/15/2024 | $412.84 |
| The Island House Restaurant<br>17 Atlantic Avenue<br>Wachapreague, VA 23480 | Hospitality/Dining | Bill DeSteph | 05/15/2024 | $739.75 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Corner Bakery LLC<br>36 Market Street<br>Onancock, VA 23417 | Hospitality | Bill DeSteph | 05/16/2024 | $49.37 |
| El Maguey Mexican<br>2638 Lankford Highway<br>Exmore, VA 23350 | Hospitality/Dining | Bill DeSteph | 05/16/2024 | $225.30 |
| The Home Depot<br>3352 Virginia Beach Boulevard<br>Virginia Beach, VA 23452 | Storage containers | Bill DeSteph | 05/19/2024 | $265.91 |
| Fastenal<br>545 Central Dr<br>Virginia Beach, VA 23454 | Zip ties and fasteners | Bill DeSteph | 05/20/2024 | $18.56 |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Dues | Bill DeSteph | 05/20/2024 | $500.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff pay | Bill DeSteph | 05/29/2024 | $2,000.00 |
| Claytons<br>2901 Atlantic Avenue<br>Virginia Beach, VA 23451 | Hospitality/Dining | Bill DeSteph | 06/02/2024 | $518.49 |
| Paypal, Inc.<br>2211 N. 1st Street<br>San Jose, CA 95131 | Processing fees | Bill DeSteph | 06/04/2024 | $29.39 |
| Meriwether Godsey, Inc.<br>4944 Old Boonsboro Road<br>Lynchburg, VA 24503 | Hospitality | Bill DeSteph | 06/06/2024 | $232.92 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Marketing Subscription | Bill DeSteph | 06/11/2024 | $261.00 |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219 | Newspaper subscription | Bill DeSteph | 06/11/2024 | $28.99 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Flags, letterhead, business cards | Bill DeSteph | 06/17/2024 | $557.68 |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044 | Bank fee | Bill DeSteph | 06/21/2024 | $15.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Domino's #4214<br>2716 Virginia Beach Boulevard<br>Virginia Beach, VA 23454-5296 | Meals | Bill DeSteph | 06/25/2024 | $34.50 |
| Domino's #4214<br>2716 Virginia Beach Boulevard<br>Virginia Beach, VA 23454-5296 | Meals | Bill DeSteph | 06/25/2024 | $41.75 |
| Domino's #4214<br>2716 Virginia Beach Boulevard<br>Virginia Beach, VA 23454-5296 | Meals | Bill DeSteph | 06/27/2024 | $34.50 |
| Snyder, Jason<br>1117 Centerville Turnpike<br>Virginia Beach, VA 23464 | Campaign work performed | Bill DeSteph | 06/27/2024 | $400.00 |
| Dunkin Store 359253<br>345 North Great Neck Road<br>Virginia Beach, VA 23454 | Event Hospitality | Bill DeSteph | 06/28/2024 | $89.19 |
| Papa Johns Store 2070<br>3784 Virginia Beach Boulevard<br>Virginia Beach, VA 23452 | Meals | Bill DeSteph | 06/28/2024 | $185.18 |
| WalMart<br>657 Phoenix Drive<br>Virginia Beach, VA 23452 | Event Hospitality | Bill DeSteph | 06/28/2024 | $54.49 |
| Total This Period | | | | $46,697.05 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 10/21/2019 | $65,000.00 |
| GOPAC<br>1201 Wilson Blvd<br>2100<br>Arlington, VA 22209 | | 09/25/2020 | $35,000.00 |
| Virgina Republican Senate Caucus<br>P.O. Box 1697<br>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] | 35 | $87,790.23 | |
| 2. Schedule B [Over $100] | 1 | $253.20 | |
| 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** | **36** | | **$88,043.43** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$4.05** |
| **Expenditures Made This Period** | | | |
| 7. Schedule B [From line 2 Above] | | $253.20 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $46,697.05 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$46,950.25** |
| **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]** | | **$25,518.19** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $88,043.43 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $4.05 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $88,047.48 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$113,565.67** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $46,950.25 | | |
| 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] | | | $46,950.25 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$66,615.42** |
| 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 | | $25,518.19 | |
| 22. Previous Receipts [Line 24 from last report] | $0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $88,047.48 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $88,047.48 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$113,565.67** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $46,950.25 | | |
| **28. Total Disbursements this Election Cycle** | | | **$46,950.25** |
| **29. Ending Balance** | | | **$66,615.42** |