

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

Reporting Period: 07/01/2024 Through: 12/31/2024  
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| Schedule A: Direct Contributions Over \$100<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 |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Advanced Towing Company LLC<br>4000 C 7th Rd N<br>Arlington, VA 22203                                                       | 1.<br>2.Towing<br>3.Arlington, VA                                                                                                                                  | 07/16/2024    | \$3,000.00               | \$3,000.00        |
| Amazon Services LLC<br>PO Box 80683<br>Seattle, WA 96108                                                                    | 1.<br>2.Retailer<br>3.Seattle, WA                                                                                                                                  | 08/20/2024    | \$3,000.00               | \$3,000.00        |
| American Electric Power Company of Virginia<br>Committee for Responsible Government<br>1051 E Cary St<br>Richmond, VA 23219 | 1.<br>2.Electric Committee<br>3.Richmond, VA                                                                                                                       | 12/30/2024    | \$1,500.00               | \$1,500.00        |
| ARDA ROC PAC<br>1201 15th St. N.W.<br>400<br>Washington, DC 20005                                                           | 1.<br>2.PAC<br>3.Washington, D.C.                                                                                                                                  | 09/23/2024    | \$1,000.00               | \$1,000.00        |
| Associated Distributors LLC<br>5800 Technology Blvd<br>Sandston, VA 23150                                                   | 1.<br>2.Wholesale<br>3.Sandston, VA                                                                                                                                | 11/26/2024    | \$750.00                 | \$750.00          |
| Atlantic Dominion Distributors<br>5400 Virginia Beach Blvd<br>Virginia Beach, VA 23462                                      | 1.<br>2.Distribution<br>3.Virginia Beach, VA                                                                                                                       | 12/20/2024    | \$1,000.00               | \$1,000.00        |
| Battlefield Service Center<br>10416 Central Park Drive<br>Manassas, VA 20108                                                | 1.<br>2.Automotive Service<br>3.Manassas, VA                                                                                                                       | 12/30/2024    | \$250.00                 | \$250.00          |
| Benka, Matthew<br>6201 River Rd<br>Richmond, VA 23229                                                                       | 1.MDB Strategies<br>2.President<br>3.Richmond, VA                                                                                                                  | 11/07/2024    | \$250.00                 | \$250.00          |
| Cable, Jearald<br>1201 E. Carey Street<br>Richmond, VA 23219                                                                | 1.Tobacco Company<br>2.Owner<br>3.Richmond, VA                                                                                                                     | 10/30/2024    | \$2,500.00               | \$2,500.00        |
| CareFirst Management Company, LLC<br>10455 Mill Run Circle<br>Owings Mills, MD 21117-5559                                   | 1.<br>2.Health Insurance<br>3.Owings Mills, MD                                                                                                                     | 12/03/2024    | \$500.00                 | \$500.00          |
| Chesapeake Utilities Corporation<br>500 Energy Lane<br>Suite 400<br>Dover, DE 19901                                         | 1.<br>2.Utility<br>3.Dover, DE                                                                                                                                     | 09/19/2024    | \$3,000.00               | \$3,000.00        |
| Comcast Corporation<br>1701 JFK Boulevard<br>Philadelphia, PA 19103                                                         | 1.<br>2.Media Corp<br>3.Philadelphia, PA                                                                                                                           | 11/26/2024    | \$500.00                 | \$500.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Comstock Hospitality Holdings LLC<br>1900 Reston Metro Plaza<br>10th Floor<br>Reston, VA 20190            | 1.<br>2.Real Estate Development<br>3.Reston, VA                                                                                                                    | 11/25/2024    | \$5,000.00               | \$5,000.00        |
| Copart<br>4610 West America Drive<br>Fairfield, CA 94534                                                  | 1.<br>2.Auto Auctions<br>3.Fairfield, CA                                                                                                                           | 08/19/2024    | \$500.00                 | \$500.00          |
| CP&O Virginia PAC<br>112 Granby Street<br>Suite 400<br>Norfolk, VA 23510                                  | 1.<br>2.Political Action Committee<br>3.Norfolk, VA                                                                                                                | 11/22/2024    | \$1,500.00               | \$1,500.00        |
| Cross, Barry<br>321 Great Bridge Boulevard<br>Chesapeake, VA 23320                                        | 1.Ashdon Builders<br>2.Builder<br>3.Chesapeake, VA                                                                                                                 | 08/13/2024    | \$520.51                 | \$520.51          |
| Delta Dental of Virginia<br>4818 Starkey Road<br>Roanoke, VA 24018-8510                                   | 1.<br>2.Health Insurance<br>3.Roanoke, VA                                                                                                                          | 12/16/2024    | \$750.00                 | \$750.00          |
| Dominion PAC<br>707 East Main Street<br>Richmond, VA 23219                                                | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/16/2024    | \$55,000.00              | \$90,000.00       |
| Employees of RTX Corporation PAC<br>1000 Wilson Boulevard<br>Suite 2300<br>Arlington, VA 22209            | 1.<br>2.PAC<br>3.Arlington, VA                                                                                                                                     | 10/04/2024    | \$250.00                 | \$250.00          |
| Enterprise Holdings Inc PAC<br>600 Corporate Park Drive<br>St. Louis, MO 63105                            | 1.<br>2.PAC<br>3.St. Louis, MO                                                                                                                                     | 11/07/2024    | \$1,000.00               | \$1,500.00        |
| HCA for Good Government<br>1850 Town Center Pkwy<br>Reston, VA 20190                                      | 1.<br>2.PAC<br>3.Reston, VA                                                                                                                                        | 11/22/2024    | \$1,000.00               | \$1,000.00        |
| Hoffman Beverage Company<br>4105 S. Military Highway<br>Chesapeake, VA 23321                              | 1.<br>2.Distributor<br>3.Chesapeake, VA                                                                                                                            | 12/11/2024    | \$2,000.00               | \$2,000.00        |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607                            | 1.<br>2.Builder<br>3.Newport News, VA                                                                                                                              | 10/28/2024    | \$1,000.00               | \$1,000.00        |
| Hunton Andrews Kurth LLP<br>951 East Byrd St<br>Richmond, VA 23219                                        | 1.<br>2.Law Office<br>3.Richmond, VA                                                                                                                               | 11/22/2024    | \$1,000.00               | \$1,000.00        |

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| Johnson Brothers Service Distributing<br>8397 Paris Street<br>Lorton, VA 22079                            | 1.<br>2.Beverage Distributor<br>3.Lorton, VA                                                                                                                       | 12/30/2024    | \$750.00                 | \$750.00          |
| Kotarides, George<br>po box 825<br>Virginia Beach, VA 23451                                               | 1.KPM<br>2.builder<br>3.virginia beach, va                                                                                                                         | 08/25/2024    | \$500.00                 | \$500.00          |
| LKQ Corporation<br>5846 Crossings Blvd<br>Antioch, TN 37013                                               | 1.<br>2.Auto Parts<br>3.Antioch TN                                                                                                                                 | 07/22/2024    | \$500.00                 | \$500.00          |
| Norfolk Southern Corporation<br>650 W. Peachtree Street NW<br>Atlanta, GA 30308                           | 1.<br>2.Railroad Transportation<br>3.Atlanta, GA                                                                                                                   | 12/16/2024    | \$1,000.00               | \$1,000.00        |
| Novartis Services, Inc.<br>801 Pennsylvania Avenue NW<br>Suite 700<br>Washington, DC 20004                | 1.<br>2.Pharmaceutical<br>3.Washington, DC                                                                                                                         | 09/27/2024    | \$1,000.00               | \$1,000.00        |
| Pharmaceutical Research and Manufacturers of America (PhRMA)<br>950 F Street NW<br>Suite 300              | 1.<br>2.Pharmaceutical Research<br>3.Washington, DC                                                                                                                | 12/20/2024    | \$500.00                 | \$500.00          |
| Premium Distributors of VA<br>15001 Northridge Dr<br>Chantilly, VA 20151                                  | 1.<br>2.Distribution<br>3.Chantilly, VA                                                                                                                            | 11/22/2024    | \$1,000.00               | \$1,000.00        |
| Ray, Robin D<br>5400 Virginia Beach Boulevard<br>Virginia Beach, VA 23462                                 | 1.Atlantic Dominion Distributors<br>2.Distributor<br>3.Virginia Beach, VA                                                                                          | 12/20/2024    | \$1,000.00               | \$1,000.00        |
| Realtors PAC of Virginia<br>10231 Telegraph Rd.<br>Glen Allen, VA 23220                                   | 1.<br>2.PAC<br>3.Glen Allen, VA                                                                                                                                    | 09/17/2024    | \$1,500.00               | \$1,500.00        |
| Reed Smith LLP<br>901 E Byrd St<br>Richmond, VA 23219                                                     | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 12/18/2024    | \$1,000.00               | \$1,000.00        |
| Stets, Nancy J<br>2208 Cutler Ridge<br>Virginia Beach, VA 23454-2807                                      | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                     | 11/07/2024    | \$200.00                 | \$200.00          |
| T-Mobile US, Inc<br>12920 SE 38th Street<br>Bellevue, WA 98006-1350                                       | 1.<br>2.Communications<br>3.Bellevue, WA                                                                                                                           | 09/25/2024    | \$500.00                 | \$500.00          |

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| Textron PAC<br>40 Westminster Street<br>Providence, RI 02903-2525                                         | 1.<br>2.PAC<br>3.Providence, RI                                                                                                                                    | 09/25/2024    | \$500.00                 | \$500.00          |
| The Boeing Company PAC<br>929 Long Bridge Drive<br>Arlington, VA 22202                                    | 1.<br>2.Aviation PAC<br>3.Arlington, VA                                                                                                                            | 12/09/2024    | \$1,000.00               | \$1,000.00        |
| Treasurers Association of Virginia PAC<br>2401 Courthouse Drive<br>Virginia Beach, VA 23456               | 1.<br>2.PAC<br>3.Virginia Beach, VA                                                                                                                                | 11/06/2024    | \$500.00                 | \$500.00          |
| Truckers PAC<br>4821 Bethlehem Rd<br>Richmond, VA 23230                                                   | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 11/07/2024    | \$500.00                 | \$750.00          |
| Truist Virginia PAC<br>1001 Semmes Avenue<br>5th Floor<br>Richmond, VA 23224                              | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 08/07/2024    | \$500.00                 | \$500.00          |
| United<br>PO Box 4607<br>Houston, TX 77210-4607                                                           | 1.<br>2.Airline<br>3.Huston, TX                                                                                                                                    | 12/30/2024    | \$250.00                 | \$250.00          |
| VA Operators for Skill<br>5612 Eastport Boulevard<br>Richmond, VA 23231                                   | 1.<br>2.Gaming<br>3.Richmond, VA                                                                                                                                   | 12/23/2024    | \$8,500.00               | \$15,000.00       |
| VAMICPAC<br>4001 Fitzhugh Avenue<br>PO Box 6927<br>Richmond, VA 23230                                     | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/30/2024    | \$1,000.00               | \$1,000.00        |
| Verizon<br>1300 I Street, NW<br>Suite 500 East<br>Washington, DC 20005                                    | 1.<br>2.Communication<br>3.Dallas, TX                                                                                                                              | 08/27/2024    | \$1,000.00               | \$1,000.00        |
| Virginia Apartment Management Association PAC<br>2812 Emerywood Parkway<br>140                            | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/21/2024    | \$1,000.00               | \$1,000.00        |
| Virginia Asian American Store Owners Association PAC<br>919 East Main Street<br>Suite 1130                | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 11/07/2024    | \$1,000.00               | \$2,500.00        |
| Virginia Association of Health Plans PAC<br>1111 E Main St<br>910<br>Richmond, VA 23219                   | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 12/09/2024    | \$500.00                 | \$500.00          |

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| 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                                                                                                                     | 12/16/2024    | \$2,000.00               | \$3,000.00        |
| Virginia Bankers Association State PAC<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                      | 1.<br>2.PAC<br>3.Glen Allen, VA                                                                                                                                    | 11/12/2024    | \$1,500.00               | \$1,500.00        |
| Virginia Beer Wholesalers Association PAC<br>17 E Cary St<br>Richmond, VA 23219                           | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 12/11/2024    | \$2,500.00               | \$2,500.00        |
| Virginia Beer Wholesalers Association PAC<br>17 E Cary St<br>Richmond, VA 23219                           | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 12/17/2024    | \$1,000.00               | \$3,500.00        |
| Virginia Contractor Procurement Alliance<br>8901 River Road<br>Richmond, VA 23229                         | 1.<br>2.Legislative & Government Affairs<br>3.Richmond VA                                                                                                          | 11/07/2024    | \$500.00                 | \$500.00          |
| Virginia Credit Union PAC<br>PO Box 11469<br>Lynchburg, VA 24606                                          | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/11/2024    | \$1,000.00               | \$1,253.20        |
| Virginia Farm Bureau AgPAC<br>P.O Box 27552<br>Richmond, VA 23261                                         | 1.<br>2.AgPAC<br>3.Richmond, VA                                                                                                                                    | 11/04/2024    | \$500.00                 | \$500.00          |
| Virginia Manufacturers Assoc PAC<br>2108 W. Laburnum Ave<br>Suite 230<br>Richmond, VA 23227               | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 11/07/2024    | \$500.00                 | \$750.00          |
| Virginia Natural Gas Inc<br>544 S Independence Blvd<br>Virginia Beach, VA 23452                           | 1.<br>2.Natural Gas<br>3.Virginia Beach, VA                                                                                                                        | 10/22/2024    | \$1,000.00               | \$1,000.00        |
| Virginia Propane Gas Association PAC<br>2924 Emerywood Parkway<br>Suite 202<br>Richmond, VA 23294         | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 07/02/2024    | \$750.00                 | \$750.00          |
| Virginia Sheriff's Association PAC<br>901 East Byrd Street<br>Suite 1301<br>Richmond, VA 23219            | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/31/2024    | \$500.00                 | \$500.00          |
| Virginia Spirits Association<br>2867 Brixham Drive<br>North Chesterfield, VA 23235                        | 1.<br>2.Association<br>3.North Chesterfield, VA                                                                                                                    | 11/25/2024    | \$500.00                 | \$500.00          |

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| Virginia State Police Association<br>6944 Forest Hill Ave<br>Richmond, VA 23225                           | 1.<br>2. Police PAC<br>3. Richmond                                                                                                                                 | 12/11/2024    | \$500.00                 | \$500.00          |
| Virginia Wine Wholesalers<br>po box 170<br>Richmond, VA 23218                                             | 1.<br>2. Wholesale<br>3. Richmond                                                                                                                                  | 10/18/2024    | \$2,500.00               | \$2,500.00        |
| Visa<br>PO Box 203730<br>Austin, TX 78720                                                                 | 1.<br>2. Credit Card Service<br>3. Austin, TX                                                                                                                      | 10/16/2024    | \$500.00                 | \$500.00          |
| Wendell Distributing Co, Inc.<br>Po Box 112<br>Cape Charles, VA 23310                                     | 1.<br>2. Distributor<br>3. Cape Charles, VA                                                                                                                        | 12/17/2024    | \$750.00                 | \$750.00          |
| Williams Mullen Clark & Dobbins<br>po box 1320<br>Richmond, VA 23218                                      | 1.<br>2. Attorney<br>3. Richmond                                                                                                                                   | 09/09/2024    | \$500.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$129,470.51             |                   |

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<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest               | 07/31/2024    | \$0.61         |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest               | 08/30/2024    | \$0.61         |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest Earned        | 09/30/2024    | \$0.59         |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest               | 10/31/2024    | \$0.60         |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest Earned        | 11/29/2024    | \$0.50         |
| Atlantic Union Bank<br>1051 E Cary Street<br>Suite 1200<br>Richmond, VA 23219-4044             | Interest Earned        | 12/31/2024    | \$0.73         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest               | 07/31/2024    | \$0.48         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest               | 08/30/2024    | \$0.41         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest               | 09/30/2024    | \$0.42         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest               | 10/31/2024    | \$0.40         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest Earned        | 11/29/2024    | \$0.39         |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest Earned        | 12/31/2024    | \$0.60         |
| Total This Period                                                                              |                        |               | \$6.34         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------|----------------|
| Cash Green for City Council<br>1088 Elloree Court<br>Virginia Beach, VA 23464 | Contribution             | Bill DeSteph                                 | 07/03/2024             | \$1,000.00     |
| WalMart<br>657 Phoenix Drive<br>Virginia Beach, VA 23452                      | Event concessions        | Bill DeSteph                                 | 07/03/2024             | \$66.22        |
| WalMart<br>657 Phoenix Drive<br>Virginia Beach, VA 23452                      | Hospitality              | Bill DeSteph                                 | 07/03/2024             | \$9.64         |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471                | Event sponsorship        | Bill DeSteph                                 | 07/08/2024             | \$500.00       |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                | Software                 | Bill DeSteph                                 | 07/08/2024             | \$1.99         |
| Rotary Club of Cape Henry<br>P. O. Box 5743<br>Virginia Beach, VA 23471       | Dues                     | Bill DeSteph                                 | 07/08/2024             | \$250.00       |
| Virginia Beach Kiwanis<br>PO Box 4611<br>Virginia Beach, VA 23454-0611        | Event Sponsorship        | Bill DeSteph                                 | 07/08/2024             | \$300.00       |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219       | Newspaper Subscription   | Bill DeSteph                                 | 07/09/2024             | \$28.99        |
| Bay Local<br>972 Laskin Road<br>A<br>Virginia Beach, VA 23451                 | Dining                   | Bill DeSteph                                 | 07/11/2024             | \$23.95        |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                    | Email Marketing Platform | Bill DeSteph                                 | 07/11/2024             | \$261.00       |
| Snyder, Jason<br>1117 Centerville Turnpike<br>Virginia Beach, VA 23464        | Campaign work performed  | Bill DeSteph                                 | 07/11/2024             | \$1,500.00     |
| Claytons<br>2901 Atlantic Avenue<br>Virginia Beach, VA 23451                  | Food and dining          | Bill DeSteph                                 | 07/15/2024             | \$402.79       |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                | Campaign work performed  | Bill DeSteph                                 | 07/17/2024             | \$464.00       |

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|------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Aldi Store #61<br>332 Thalia Road<br>Virginia Beach, VA 23452                      | Concessions             | Bill DeSteph                                 | 07/19/2024             | \$27.17        |
| Target<br>525 First Colonial Rd<br>Virginia Beach, VA 23451                        | Concessions             | Bill DeSteph                                 | 07/20/2024             | \$57.11        |
| Food Lion #0171<br>340 N Great Neck Rd<br>Suite 1220<br>Virginia Beach, VA 23454   | Hospitality             | Bill DeSteph                                 | 07/22/2024             | \$10.08        |
| Papa Johns Store 2070<br>3784 Virginia Beach Boulevard<br>Virginia Beach, VA 23452 | Hospitality             | Bill DeSteph                                 | 07/22/2024             | \$152.63       |
| Target<br>525 First Colonial Rd<br>Virginia Beach, VA 23451                        | Hospitality             | Bill DeSteph                                 | 07/22/2024             | \$14.04        |
| WalMart<br>657 Phoenix Drive<br>Virginia Beach, VA 23452                           | Hospitality             | Bill DeSteph                                 | 07/22/2024             | \$7.06         |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                     | Campaign work performed | Bill DeSteph                                 | 07/23/2024             | \$332.00       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                     | Staff Pay               | Bill DeSteph                                 | 07/23/2024             | \$2,000.00     |
| Aldi Store #61<br>332 Thalia Road<br>Virginia Beach, VA 23452                      | Hospitality             | Bill DeSteph                                 | 07/24/2024             | \$2.72         |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                     | Staff pay               | Bill DeSteph                                 | 07/30/2024             | \$2,000.00     |
| Liskey and Sons Printing<br>1228 Ballentine Blvd<br>Norfolk, VA 23504              | Print services          | Bill DeSteph                                 | 08/06/2024             | \$962.48       |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                     | Software                | Bill DeSteph                                 | 08/07/2024             | \$1.99         |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219            | Newspaper subscription  | Bill DeSteph                                 | 08/09/2024             | \$28.99        |

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

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| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------|----------------|
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                               | Email Marketing Platform | Bill DeSteph                                 | 08/12/2024             | \$261.00       |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219                           | Fundraising fees         | Bill DeSteph                                 | 08/25/2024             | \$19.70        |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                           | Campaign work performed  | Bill DeSteph                                 | 08/27/2024             | \$192.00       |
| Friends of Ryan Gilliam<br>1604 Douglas Court<br>Virginia Beach, VA 23464                | Campaign contribution    | Bill DeSteph                                 | 08/27/2024             | \$500.00       |
| Friends of Shannon Kendrick<br>5313 Chalet Place<br>Virginia Beach, VA 23462             | Campaign Contribution    | Bill DeSteph                                 | 08/27/2024             | \$1,000.00     |
| Marian Manor<br>5345 Marian Lane<br>Virginia Beach, VA 23462                             | Sponsorship              | Bill DeSteph                                 | 08/28/2024             | \$1,000.00     |
| The Committee to Elect Vincent Smith 2024<br>PO Box 56680<br>Virginia Beach, VA 23456    | Contribution             | Bill DeSteph                                 | 08/28/2024             | \$500.00       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                           | Staff Pay                | Bill DeSteph                                 | 08/29/2024             | \$2,000.00     |
| Fil Fest USA<br>869 Lynnhaven Parkway<br>Suite 113<br>Virginia Beach, VA 23452           | Advertisement            | Bill DeSteph                                 | 09/04/2024             | \$100.00       |
| United States Postal Service<br>1276 N. Great Neck Road<br>Virginia Beach, VA 23454-8777 | Postage                  | Bill DeSteph                                 | 09/04/2024             | \$29.20        |
| McDonald Garden Center<br>1276 N. Great Neck Road<br>Virginia Beach, VA 23454            | Postage                  | Bill DeSteph                                 | 09/05/2024             | \$29.20        |
| Friends of David Doughty<br>PO Box 113<br>Eastville, VA 23347                            | Sponsorship              | Bill DeSteph                                 | 09/06/2024             | \$300.00       |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219                  | Newspaper Subscription   | Bill DeSteph                                 | 09/06/2024             | \$28.99        |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| Star Spangled Ball<br>2133 Upton Drive<br>Suite 126-208<br>Virginia Beach, VA 23454           | Advertising/Marketing       | Bill DeSteph                                 | 09/06/2024             | \$400.00       |
| 21st Street Art Gallery<br>615 N Birdneck Rd<br>Suite #105<br>Virginia Beach, VA 23451        | Framing Resolution          | Bill DeSteph                                 | 09/09/2024             | \$165.00       |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                                | Cloud storage               | Bill DeSteph                                 | 09/09/2024             | \$1.99         |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                                    | Email Marketing             | Bill DeSteph                                 | 09/11/2024             | \$282.00       |
| Rose for Virginia Beach<br>900 Forest Lake Drive<br>Apartment 305<br>Virginia Beach, VA 23464 | Contribution                | Bill DeSteph                                 | 09/12/2024             | \$500.00       |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                                | Campaign Work Performed     | Bill DeSteph                                 | 09/16/2024             | \$416.00       |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219                          | Printing Services           | Bill DeSteph                                 | 09/19/2024             | \$700.00       |
| Star Spangled Ball<br>2133 Upton Drive<br>Suite 126-208<br>Virginia Beach, VA 23454           | Contribution                | Bill DeSteph                                 | 09/19/2024             | \$500.00       |
| Staples Inc.<br>500 Staples Drive<br>Framingham, MA 01702                                     | Office Supplies             | Bill DeSteph                                 | 09/23/2024             | \$317.02       |
| Easy Bistro & Bar<br>801 Chestnut St<br>Chattanooga, TN 37402                                 | Dining                      | Bill DeSteph                                 | 09/24/2024             | \$316.82       |
| Cox Football Booster Club<br>2425 Shorehaven Dr<br>Virginia Beach, VA 23454                   | Advertising                 | Bill DeSteph                                 | 09/25/2024             | \$250.00       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                                | Staff Pay                   | Bill DeSteph                                 | 09/27/2024             | \$2,000.00     |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                                  | Flags and resolution frames | Bill DeSteph                                 | 10/02/2024             | \$329.50       |

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

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                                         | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219                                                | Newspaper Subscription          | Bill DeSteph                                 | 10/04/2024             | \$28.99        |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                                                         | Cloud Storage                   | Bill DeSteph                                 | 10/07/2024             | \$1.99         |
| Bay Legacy Management<br>588 Central Drive<br>Virginia Beach, VA 23454                                                 | Postage                         | Bill DeSteph                                 | 10/09/2024             | \$103.50       |
| Coastal Virginia Building Industry Association<br>5041 Coorporate Woods Drive<br>Suite 245<br>Virginia Beach, VA 23462 | Sponsorship                     | Bill DeSteph                                 | 10/09/2024             | \$300.00       |
| Noah Moreland for School Board<br>1209 Riviera Drive<br>Virginia Beach, VA 23464                                       | Contribution                    | Bill DeSteph                                 | 10/09/2024             | \$500.00       |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                                                             | Email Marketing                 | Bill DeSteph                                 | 10/11/2024             | \$282.00       |
| Gilliam, Ryan<br>1604 Douglas Court<br>Virginia Beach, VA 23464                                                        | Campaign Work Performed         | Bill DeSteph                                 | 10/15/2024             | \$1,000.00     |
| The Home Depot<br>3352 Virginia Beach Boulevard<br>Virginia Beach, VA 23452                                            | Campaign Material Storage       | Bill DeSteph                                 | 10/16/2024             | \$685.35       |
| Department of Elections<br>1100 Bank Street<br>Washington Bldg First Floor<br>Ricmond, VA 23219                        | Fee                             | Bill DeSteph                                 | 10/21/2024             | \$100.00       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                                                         | Staff Reimbursement of Expenses | Bill DeSteph                                 | 10/22/2024             | \$724.25       |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187                                           | Caucus Dues                     | Bill DeSteph                                 | 10/22/2024             | \$8,750.00     |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                                                         | Campaign work performed         | Bill DeSteph                                 | 10/23/2024             | \$2,000.00     |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                                                         | Campaign work performed         | Bill DeSteph                                 | 10/31/2024             | \$1,257.70     |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                 | Item or Service           | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|------------------------|----------------|
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                                 | Staff Pay                 | Bill DeSteph                                 | 10/31/2024             | \$2,000.00     |
| Mehle, Charles<br>2217 Leeward Shore Drive<br>Virginia Beach, VA 23451                         | Reimbursement of Expenses | Bill DeSteph                                 | 10/31/2024             | \$7,500.00     |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219                           | Literature                | Bill DeSteph                                 | 10/31/2024             | \$1,500.00     |
| Richmond Times-Dispatch<br>300 E. Franklin Street<br>Richmond, VA 23219                        | Newspaper Subscription    | Bill DeSteph                                 | 11/01/2024             | \$28.99        |
| Restaurant Depot<br>5112 Virginia Beach Blvd<br>Virginia Beach, VA 23462                       | Campaign Supplies         | Bill DeSteph                                 | 11/04/2024             | \$218.83       |
| China Moon<br>2346 Virginia Beach Blvd<br>Virginia Beach, VA 23454                             | Meals                     | Bill DeSteph                                 | 11/05/2024             | \$121.65       |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                                     | Email Marketing           | Bill DeSteph                                 | 11/12/2024             | \$282.00       |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182                                 | Campaign Work Performed   | Bill DeSteph                                 | 11/17/2024             | \$2,072.63     |
| Morrison, Simeon<br>1130 Pineridge Road<br>Norfolk, VA 23502                                   | Campaign Work Performed   | Bill DeSteph                                 | 11/17/2024             | \$96.00        |
| Coastal Business Solutions, LLC<br>722 Hunters Quay<br>Chesapeake, VA 23320                    | Campaign signs & banner   | Bill DeSteph                                 | 11/21/2024             | \$4,165.80     |
| Hampton Roads Council of Veterans<br>Organizations<br>PO Box 55366<br>Virginia Beach, VA 23471 | Luncheon                  | Bill DeSteph                                 | 11/21/2024             | \$250.00       |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                                 | Cloud Storage             | Bill DeSteph                                 | 11/25/2024             | \$1.99         |
| Virginia Public Safety Foundation<br>PO BOX 3444<br>Glen Allen, VA 23058                       | Contribution              | Bill DeSteph                                 | 11/25/2024             | \$257.50       |

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

Reporting Period: 07/01/2024 Through: 12/31/2024  
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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|------------------------|----------------|
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                   | Staff Pay                            | Bill DeSteph                                 | 11/26/2024             | \$2,000.00     |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                     | Parking                              | Bill DeSteph                                 | 11/26/2024             | \$98.00        |
| McDonald Garden Center<br>1276 N. Great Neck Road<br>Virginia Beach, VA 23454    | Postage                              | Bill DeSteph                                 | 12/04/2024             | \$14.55        |
| Food Lion #0171<br>340 N Great Neck Rd<br>Suite 1220<br>Virginia Beach, VA 23454 | Event catering                       | Bill DeSteph                                 | 12/09/2024             | \$15.15        |
| Mission BBQ<br>116 S Independence Boulevard<br>Virginia Beach, VA 23462          | Catering                             | Bill DeSteph                                 | 12/09/2024             | \$260.69       |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                       | Constant Contact                     | Bill DeSteph                                 | 12/11/2024             | \$282.00       |
| Liskey and Sons Printing<br>1228 Ballentine Blvd<br>Norfolk, VA 23504            | Print, postage and handling services | Bill DeSteph                                 | 12/11/2024             | \$5,490.28     |
| Strauss, Alex<br>3392 Middle Plantation Quay<br>Virginia Beach, VA 23452         | Campaign work performed              | Bill DeSteph                                 | 12/15/2024             | \$200.00       |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                     | Flags                                | Bill DeSteph                                 | 12/16/2024             | \$205.50       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                   | Staff Pay                            | Bill DeSteph                                 | 12/17/2024             | \$7,500.00     |
| Humphrey, William Scott<br>8324 Swiss Chard Cir<br>Land O Lakes, FL 34637        | Staff pay                            | Bill DeSteph                                 | 12/17/2024             | \$2,500.00     |
| Strauss, Alex<br>3392 Middle Plantation Quay<br>Virginia Beach, VA 23452         | Work performed                       | Bill DeSteph                                 | 12/23/2024             | \$400.00       |
| Vantwest, Kenul Nejan<br>931 Prince William Court<br>Virginia Beach, VA 23452    | Work performed                       | Bill DeSteph                                 | 12/23/2024             | \$320.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage   | Bill DeSteph                                 | 12/24/2024             | \$1.99         |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay       | Jill Eyler                                   | 12/28/2024             | \$2,000.00     |
| Total This Period                                              |                 |                                              |                        | \$78,060.60    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                        | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-----------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                                |                      |                    |                         |
| 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            |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                     |
|----------------------------------------------------------------|--------------------------------|---------------|---------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                     |
| 1. Schedule A [Over \$100]                                     | 65                             | \$129,470.51  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$182.65      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>67</b>                      |               | <b>\$129,653.16</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$6.34</b>       |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 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]                                   |                                | \$78,060.60   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$78,060.60</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 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        |                     |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$125,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$125,000.00</b> |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$66,615.42</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$129,653.16 |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$6.34       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$129,659.50       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$196,274.92</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$78,060.60  |                    |                     |
| 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]                        |              |                    | \$78,060.60         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$118,214.32</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$125,000.00 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$25,518.19        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$88,047.48  |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$129,659.50 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$217,706.98       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$243,225.17</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$46,950.25  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$78,060.60  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$125,010.85</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$118,214.32</b> |