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

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

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

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

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Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	12/16/2024	$2,000.00	$3,000.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2.PAC 3.Glen Allen, VA	11/12/2024	$1,500.00	$1,500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	12/11/2024	$2,500.00	$2,500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	12/17/2024	$1,000.00	$3,500.00
Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.Legislative & Government Affairs 3.Richmond VA	11/07/2024	$500.00	$500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24606	1. 2.PAC 3.Richmond, VA	12/11/2024	$1,000.00	$1,253.20
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	11/04/2024	$500.00	$500.00
Virginia Manufacturers Assoc PAC 2108 W. Laburnum Ave Suite 230 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	11/07/2024	$500.00	$750.00
Virginia Natural Gas Inc 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach, VA	10/22/2024	$1,000.00	$1,000.00
Virginia Propane Gas Association PAC 2924 Emerywood Parkway Suite 202 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	07/02/2024	$750.00	$750.00
Virginia Sheriff's Association PAC 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	10/31/2024	$500.00	$500.00
Virginia Spirits Association 2867 Brixham Drive North Chesterfield, VA 23235	1. 2.Association 3.North Chesterfield, VA	11/25/2024	$500.00	$500.00

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

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	07/31/2024	$0.61
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	08/30/2024	$0.61
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest Earned	09/30/2024	$0.59
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	10/31/2024	$0.60
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest Earned	11/29/2024	$0.50
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest Earned	12/31/2024	$0.73
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	07/31/2024	$0.48
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	08/30/2024	$0.41
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	09/30/2024	$0.42
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	10/31/2024	$0.40
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest Earned	11/29/2024	$0.39
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest Earned	12/31/2024	$0.60
Total This Period			$6.34

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

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

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

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

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

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

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Cloud storage	Bill DeSteph	12/24/2024	$1.99
Eyler, Jill 1713 Middlemost Key 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 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]	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	
5. Total	**67**		**$129,653.16**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$6.34**
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]		$78,060.60	
10. Total [add lines 7, 8 and 9]			**$78,060.60**
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]		**$66,615.42**	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$196,274.92**
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			**$118,214.32**
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]	$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	
25. Total Funds Available [Add lines 21 and 24]			**$243,225.17**
26. Previous Disbursements [Line 28 from last report]	$46,950.25		
27. Disbursements from Current Reporting Period [Line 18d above]	$78,060.60		
28. Total Disbursements this Election Cycle			**$125,010.85**
29. Ending Balance			**$118,214.32**