| 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 |
|---|---|---|---|---|
| Affordable Towing & Recovery Of Norfolk, Inc.<br>108 Freeman Avenue<br>Chesapeake, VA 23324 | 1.<br>2.Towing Services<br>3.Chesapeake, VA | 06/16/2025 | $1,000.00 | $1,000.00 |
| Ainslie Group, Inc<br>389 Edwin Drive<br>Virginia Beach, VA 23462 | 1.<br>2.Home Builder<br>3.Virginia Beach, VA | 05/16/2025 | $1,000.00 | $1,000.00 |
| Altria Client Services, LLC<br>PO Box 85088<br>Richmond, VA 23285 | 1.<br>2.Tobacco<br>3.Richmond, VA | 04/09/2025 | $2,500.00 | $5,000.00 |
| Ashdon Builders<br>321 Great Bridge Boulevard<br>Chesapeake, VA 23220 | 1.<br>2.Builder<br>3.Chesapeake, VA | 05/16/2025 | $500.00 | $500.00 |
| Atlantic Development Company<br>321 Great Bridge Boulevard<br>Chesapeake, VA 23220 | 1.<br>2.Developer<br>3.Chesapeake, VA | 05/16/2025 | $500.00 | $500.00 |
| Ballard, Justin<br>4016 Holland Boulevard<br>Chesapeake, VA 23323 | 1.MEB<br>2.Construction<br>3.Chesapeake, VA | 05/15/2025 | $500.00 | $500.00 |
| Bates, Thomas<br>2661 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.RK Automotive<br>2.Business Owner<br>3.Virginia Beach | 04/26/2025 | $2,000.00 | $3,000.00 |
| Bates, Thomas<br>2661 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.RK Automotive<br>2.Business Owner<br>3.Virginia Beach | 05/26/2025 | $2,000.00 | $5,000.00 |
| Bates, Thomas<br>2661 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.RK Automotive<br>2.Business Owner<br>3.Virginia Beach | 06/26/2025 | $2,000.00 | $7,000.00 |
| Battlefield Service Center<br>10416 Central Park Drive<br>Manassas, VA 20108 | 1.<br>2.Automotive Service<br>3.Manassas, VA | 05/12/2025 | $300.00 | $550.00 |
| Bridger Towing & Recovery<br>405 Aragona Blvd<br>Virginia Beach, VA 23462 | 1.<br>2.Towing<br>3.Virginia Beach, VA | 05/15/2025 | $250.00 | $350.00 |
| Bropy, Martha<br>410 McKittrick Ridge Road<br>Georgetown, TX 78633 | 1.Retired<br>2.Retired<br>3.Georgetown, TX | 05/16/2025 | $200.00 | $200.00 |

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|---|---|---|---|---|
| Bruzzesi, Jeffrey L<br>312 Pike Circle<br>Virginia Beach, VA 23456 | 1.Closet Factory<br>2.Business Owner<br>3.Virginia Beach, VA | 05/16/2025 | $500.00 | $500.00 |
| C&M Industries<br>121 Republic Rd<br>Chesapeake, VA 23324 | 1.<br>2.Waste Management<br>3.Chesapeake, VA | 05/16/2025 | $15,000.00 | $15,000.00 |
| Capital One Services, LLC<br>1950 Roland Clarke Place<br>Suite 300<br>Reston, VA 20191 | 1.<br>2.credit services<br>3.Reston | 06/25/2025 | $1,000.00 | $2,000.00 |
| Chadwick, Nicole<br>1517 Plantation Lakes Circle<br>Chesapeake, VA 23320 | 1.Hepburn & Sons<br>2.Senior Analyst<br>3.Manassas, VA | 05/16/2025 | $200.00 | $200.00 |
| Champion Fences Inc<br>3515 Colonial Ave<br>Norfolkd, VA 23508 | 1.<br>2.Fencing<br>3.Norfolk, VA | 05/16/2025 | $250.00 | $250.00 |
| Comcast Corporation<br>1701 JFK Boulevard<br>Philadelphia, PA 19103 | 1.<br>2.Media Corp<br>3.Philadelphia, PA | 06/17/2025 | $500.00 | $1,000.00 |
| Commercial Development PAC<br>1729 King St.<br>Alexandria, VA 22314 | 1.<br>2.PAC<br>3.Alexandria, VA | 01/06/2025 | $1,000.00 | $1,000.00 |
| Commissioner of Revenue PAC<br>116 W. Beverley Street<br>Staunton, VA 24401-4279 | 1.<br>2.PAC<br>3.Staunton, VA | 01/07/2025 | $125.00 | $125.00 |
| Commonwealth Sportsman's Alliance PAC<br>P.O. Box 657<br>Powhatan, VA 23139 | 1.<br>2.PAC<br>3.Powhatan, VA | 01/02/2025 | $1,000.00 | $1,500.00 |
| 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 | 05/09/2025 | $5,000.00 | $10,000.00 |
| Crawford, Neal<br>516 Surfside Dr<br>Edenton, NC 27932 | 1.Carolina State Bank<br>2.Banker<br>3.Edenton, NC | 05/13/2025 | $250.00 | $250.00 |
| Crawford, Neal<br>516 Surfside Dr<br>Edenton, NC 27932 | 1.Carolina State Bank<br>2.Banker<br>3.Edenton, NC | 05/15/2025 | $260.25 | $510.25 |

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|---|---|---|---|---|
| De Paula, Alex<br>308 Elderwood Court<br>Virginia Beach, VA 23462 | 1.DPGS Consulting, LLC<br>2.Consultant<br>3.Virginia Beach, VA | 05/15/2025 | $104.10 | $104.10 |
| Delta Dental of Virginia<br>4818 Starkey Road<br>Roanoke, VA 24018-8510 | 1.<br>2.Health Insurance<br>3.Roanoke, VA | 05/27/2025 | $500.00 | $1,250.00 |
| Diageo North America<br>601 Massachusetts Avenue NW<br>Suite 230<br>Washington, DC 20001 | 1.<br>2.Beverage alcohol<br>3.Washington, DC | 06/16/2025 | $1,000.00 | $1,000.00 |
| Dominion PAC<br>707 East Main Street<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond, VA | 05/08/2025 | $90,000.00 | $180,000.00 |
| Eleswarapu, Venkata<br>1749 Champion Circle<br>Virginia Beach, VA 23456 | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA | 05/05/2025 | $200.00 | $200.00 |
| Elevance Health Inc<br>3075 Vandercar Way<br>OH3402-B263<br>Cincinnati, OH 45209 | 1.<br>2.Healthcare<br>3.Cincinnati, OH | 03/06/2025 | $500.00 | $500.00 |
| Ellis, Doug D<br>309 Galleon Dr<br>Virginia Beach, VA 23451 | 1.Suburban Capital<br>2.VP<br>3.Virginia Beach, VA | 05/27/2025 | $1,000.00 | $1,000.00 |
| Ellis, Hollis<br>917 Mains Creek Rd.<br>Chesapeake, VA 23320 | 1.CAE Inc<br>2.Civil Engineer<br>3.Virginia Beach, VA | 05/12/2025 | $104.10 | $104.10 |
| ESG Enterprises INC<br>3333 Virginia Beach BLVD<br>VIrginia Beach, VA 23452 | 1.<br>2.Property Management Company<br>3.Virginia Beach | 05/27/2025 | $5,000.00 | $5,000.00 |
| Esslinger, Donald<br>3000 Caterpillar Court<br>Virginia Beach, VA 23456 | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA | 05/01/2025 | $208.20 | $208.20 |
| Fleischman, Charles<br>3200 Stapleford Chase<br>Virginia Beach, VA 23452 | 1.pdActive<br>2.COO<br>3.Norfolk, VA | 05/15/2025 | $100.00 | $200.00 |
| Friends of Bryce Reeves<br>11205 Gray Fox Pt<br>Spotsylvania, VA 22551-4660 | 1.<br>2.Political Campaign<br>3.Spotsylvania, VA | 05/14/2025 | $250.00 | $250.00 |

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|---|---|---|---|---|
| Garner, William<br>1909 Bunnell Court<br>Virginia Beach, VA 23464 | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA | 05/12/2025 | $10,000.00 | $10,000.00 |
| Garrett, Greg<br>11864 Canon Blvd<br>103<br>Newport News, VA 23606 | 1.Garrett Realty Partners<br>2.CEO<br>3.Newport News, VA | 05/20/2025 | $1,000.00 | $1,000.00 |
| Gemmill, Alan Mark<br>941 Upper Hastings Way<br>Virginia Beach, VA 23452 | 1.retired<br>2.retired<br>3.Virginia Beach, VA | 04/25/2025 | $104.10 | $104.10 |
| Genworth Financial<br>PO Box 222<br>Lynchburg, VA 24505 | 1.<br>2.Finance<br>3.Lynchburg, VA | 01/02/2025 | $1,000.00 | $1,000.00 |
| George Allen Strategies<br>573 Susan Constant Drive<br>Virginia Beach, VA 23451 | 1.<br>2.Consulting<br>3.Virginia Beach, VA | 05/16/2025 | $222.22 | $222.22 |
| GOPAC<br>1201 Wilson Blvd<br>2100<br>Arlington, VA 22209 | 1.<br>2.PAC<br>3.Arlington, VA | 05/27/2025 | $10,000.00 | $35,500.00 |
| Hampton Roads Business Roundtable PAC<br>112 Granby St STE 400<br>Norfolk, VA 23510 | 1.<br>2.political action committee<br>3.Norfolk, VA | 06/09/2025 | $2,500.00 | $2,500.00 |
| Hand, Shannon<br>816 Greenbrier Circle<br>201<br>Chesapeake, VA 23320 | 1.Freewater Technologies<br>2.Owner<br>3.Chesapeake, VA | 05/15/2025 | $520.51 | $520.51 |
| Harmony Hospitality, Inc<br>1300 Diamond Spring Road<br>Suite 204<br>Virginia Beach, VA 23455 | 1.<br>2.Hotel Management<br>3.Virginia Beach, VA | 05/20/2025 | $250.00 | $250.00 |
| HP Events<br>1340 N Great Neck Rd<br>Virginia Beach, VA 23454 | 1.<br>2.Law & Garden Services<br>3.Virginia Beach, VA | 05/02/2025 | $2,500.00 | $2,500.00 |
| Hunt Club of Virginia Beach<br>2388 London Bridge Road<br>Virginia Beach, VA 23456 | 1.<br>2.Farm<br>3.Virginia Beach, VA | 05/16/2025 | $1,000.00 | $1,000.00 |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607 | 1.<br>2.Builder<br>3.Newport News, VA | 06/16/2025 | $1,000.00 | $2,000.00 |

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|---|---|---|---|---|
| Jankowski, Judy<br>3513 Cedar Grove Circle<br>Virginia Beach, VA 23452 | 1.Chesapeake Bay Academy<br>2.Educator<br>3.Virginia Beach, VA | 04/27/2025 | $250.00 | $250.00 |
| Jeal Associates<br>121 Republic Road<br>Chesapeake, VA 23324 | 1.<br>2.Trucking<br>3.Chesapeake, VA | 05/16/2025 | $15,000.00 | $15,000.00 |
| Joynt, Mark<br>4000 Thoroughgood Road<br>Virginia Beach, VA 23455 | 1.Fairway Mitsubishi<br>2.Manager<br>3.Virginia Beach, VA | 05/16/2025 | $250.00 | $250.00 |
| Locke, Robert<br>600 Canal Place<br>Richmond, VA 23219 | 1.Dominion Energy<br>2.Sr. VP<br>3.Richmond, VA | 05/16/2025 | $260.25 | $260.25 |
| Lynch, John C<br>1404 Wilton Lane<br>Virginia Beach, VA 23451 | 1.Troutman Pepper<br>2.Attorney<br>3.Norfolk, VA | 05/16/2025 | $5,000.00 | $5,000.00 |
| McDonnell, Robert F<br>500 Winston Salem Ave<br>Apt 207<br>Virginia Beach, VA 23451 | 1.Retired<br>2.Policitical<br>3.Virginia Beach, VA | 05/15/2025 | $1,000.00 | $1,000.00 |
| McGuire Woods<br>800 East Canal St<br>Richmond, VA 23219 | 1.<br>2.PAC<br>3.Richmond, VA | 01/07/2025 | $1,000.00 | $1,000.00 |
| Medical Facilities of America Administrative Consulting Services<br>15 America Avenue<br>Lakewood, NJ 08701-4584 | 1.<br>2.Consulting<br>3.Lakewood, NJ | 04/16/2025 | $5,000.00 | $5,000.00 |
| Melchor, R Boyd<br>1244 Crystal Lake Circle<br>Virginia Beach, VA 23451 | 1.Kelly's Tavern<br>2.Owner<br>3.Virginia Beach, VA | 05/12/2025 | $1,000.00 | $1,000.00 |
| Meyer, Bruce<br>8506 B Atlantic Ave<br>Virginia Beach, VA 23451 | 1.Meyer Group Insurance<br>2.Owner<br>3.Virginia Beach | 05/16/2025 | $200.00 | $200.00 |
| Mills, Bruce<br>4129 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | 1.Huffman and Huffman<br>2.Attorney<br>3.Virginia Beach | 05/16/2025 | $600.00 | $600.00 |
| Movement Joint Ventures, LLC<br>575 Lynnhaven Parkway<br>Suite 102<br>Virginia Beach, VA 23452 | 1.<br>2.Mortgage<br>3.Virginia Beach, VA | 05/20/2025 | $2,500.00 | $2,500.00 |

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|---|---|---|---|---|
| Napolitano Homes<br>1492 South Independence Blvd<br>101<br>Virginia Beach, VA 23462 | 1.<br>2.Builder<br>3.Virginia Beach | 05/27/2025 | $500.00 | $500.00 |
| Novartis Services, Inc.<br>801 Pennsylvania Avenue NW<br>Suite 700<br>Washington, DC 20004 | 1.<br>2.Pharmaceutical<br>3.Washington, DC | 06/10/2025 | $1,000.00 | $2,000.00 |
| Owens, Kathy<br>2567 Landview Circle<br>Virginia Beach, VA 23454 | 1.Beach Development Group<br>2.Developer<br>3.Virginia Beach | 05/16/2025 | $250.00 | $250.00 |
| Parker, Rebekah A<br>2944 Buccaneer Road<br>Virginia Beach, VA 23451-1510 | 1.Bayview Physicians<br>2.PA-C<br>3.Virginia Beach, VA | 05/10/2025 | $520.51 | $520.51 |
| Pitsilambous, INC<br>1956 Laskin Rd<br>Virginia Beach, VA 23454 | 1.<br>2.Seafood Restaurant<br>3.Virginia Beach | 05/12/2025 | $5,000.00 | $5,000.00 |
| POM of Virginia<br>3870 Peachtree Industrial Blvd<br>Suite 340-201<br>Duluth, GA 30096 | 1.<br>2.Gaming<br>3.Duluth, GA | 05/16/2025 | $5,000.00 | $5,000.00 |
| POM of Virginia<br>3870 Peachtree Industrial Blvd<br>Suite 340-201<br>Duluth, GA 30096 | 1.<br>2.Gaming<br>3.Duluth, GA | 06/26/2025 | $5,000.00 | $10,000.00 |
| PPE Casino Resorts Petersburg<br>601 E. Pratt Street<br>6th Floor<br>Baltimore, MD 21202 | 1.<br>2.Casino<br>3.Baltimore, MD | 01/07/2025 | $5,000.00 | $5,000.00 |
| Principle Advantage<br>PO Box 55085<br>Virginia Beach, VA 23471 | 1.<br>2.Consulting<br>3.Virginia Beach, VA | 05/16/2025 | $500.00 | $500.00 |
| Pullar, Susan<br>2205 Haversham Close<br>Virginia Beach, VA 23454-1152 | 1.Pullar Consulting<br>2.Consulting<br>3.Virginia Beach, VA | 06/02/2025 | $500.00 | $500.00 |
| Q.E.D Systems, INC Opperating account<br>4646 North Witchduck Rd.<br>Virginia Beach, VA 23455 | 1.<br>2.Information Technology<br>3.Virginia Beach, VA | 05/16/2025 | $5,000.00 | $5,000.00 |
| Reid, Frank<br>1815 Duke of Norfolk Quay<br>Virginia Beach, VA 23454 | 1.retired<br>2.retired<br>3.virginia beach, VA | 05/16/2025 | $800.00 | $800.00 |

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|---|---|---|---|---|
| Sanders, Chris<br>1620 Duke of Windsor Rd<br>Virginia Beach, VA 23454 | 1.Sandler Training<br>2.Owner<br>3.Virginia Beach, VA | 05/15/2025 | $5,000.00 | $5,000.00 |
| Silverstone, Michael Andrew<br>2933 Couples Court<br>Virginia Beach, VA 23456 | 1.Veterinary Hospital of Virginia Beach<br>2.Veterinarian<br>3.Virginia Beach, VA | 05/16/2025 | $500.00 | $500.00 |
| Skimino Enterprises<br>PO Box 7<br>Lightfoot, VA 23090 | 1.<br>2.Towing<br>3.Lightfoot, VA | 05/09/2025 | $200.00 | $200.00 |
| Succession Capital Partners<br>635 Maltby Ave<br>Norfolk, VA 23504 | 1.<br>2.Private Equity Investments<br>3.Norfolk, VA | 04/18/2025 | $25,000.00 | $25,000.00 |
| Szilagyi, Ed<br>2524 Broad Bay Road<br>Virginia Beach, VA 23451 | 1.Retired<br>2.Retired<br>3.Retired | 04/27/2025 | $104.10 | $104.10 |
| Thompson, Bruce<br>300 32 Street<br>Virginia Beach, VA 23451 | 1.Gold Key/PHR<br>2.CEO<br>3.Virginia Beach, VA | 05/16/2025 | $5,000.00 | $5,000.00 |
| Tilley, Scott<br>536 Viking Drive<br>Virginia Beach, VA 23452 | 1.Stihl USA<br>2.General Counsel<br>3.Virginia Beach, VA | 05/05/2025 | $1,000.00 | $1,000.00 |
| Toscano, Diane<br>1244 Perimeter Parkway<br>Virginia Beach, VA 23454 | 1.Toscano Law Group<br>2.Attorney<br>3.Virginia Beach, VA | 05/19/2025 | $520.51 | $520.51 |
| VA Apt Mgmt Assoc PAC<br>2612 Emerywood Pky<br>231<br>Richmond, VA 23294 | 1.<br>2.PAC<br>3.Richmond, VA | 05/09/2025 | $400.00 | $400.00 |
| VA Digital Infrastructure PAC<br>525K E Market Street<br>PMB 253<br>Leesburg, VA 20176-4171 | 1.<br>2.Data Center PAC<br>3.Leesburg, VA | 01/07/2025 | $1,500.00 | $1,500.00 |
| Vantage Data Centers Management Co, LLC<br>2820 Northwestern Parkway<br>Santa Clara, CA 95051 | 1.<br>2.Data Centers<br>3.Santa Clara, CA | 01/02/2025 | $500.00 | $500.00 |
| Virginia Apartment Management Association PAC<br>2812 Emerywood Parkway<br>140 | 1.<br>2.PAC<br>3.Richmond, VA | 05/16/2025 | $100.00 | $1,100.00 |

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|---|---|---|---|---|
| Virginia Assisted Living Association PAC<br>PO Box 71266<br>Henrico, VA 23255 | 1.<br>2.PAC<br>3.Henrico, VA | 01/03/2025 | $500.00 | $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 | 01/06/2025 | $500.00 | $3,500.00 |
| 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 | 05/09/2025 | $1,000.00 | $4,500.00 |
| Virginia Contractor Procurement Alliance<br>8901 River Road<br>Richmond, VA 23229 | 1.<br>2.Legislative & Government Affairs<br>3.Richmond VA | 01/06/2025 | $500.00 | $1,000.00 |
| Virginia Farm Bureau AgPAC<br>P.O Box 27552<br>Richmond, VA 23261 | 1.<br>2.AgPAC<br>3.Richmond, VA | 05/09/2025 | $500.00 | $1,000.00 |
| Virginia Maritime Association<br>236 E Plume St<br>Norfolk, VA 23510 | 1.<br>2.PAC<br>3.Norfolk, VA | 01/06/2025 | $1,000.00 | $1,000.00 |
| Virginia Natural Gas Inc<br>544 S Independence Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Natural Gas<br>3.Virginia Beach, VA | 03/24/2025 | $500.00 | $1,500.00 |
| Virginia Natural Gas Inc<br>544 S Independence Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Natural Gas<br>3.Virginia Beach, VA | 06/09/2025 | $1,000.00 | $2,500.00 |
| Virginia Retail Federation PAC<br>5101 Monument AVe<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, VA | 06/09/2025 | $500.00 | $1,000.00 |
| 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 | 05/09/2025 | $250.00 | $750.00 |
| Virginia Spirits Association<br>2867 Brixham Drive<br>North Chesterfield, VA 23235 | 1.<br>2.Association<br>3.North Chesterfield, VA | 06/25/2025 | $500.00 | $1,000.00 |
| Whitaker, Donna<br>1081 19th Street<br>Suite 202<br>Virginia Beach, VA 23451 | 1.Venture Realty Group<br>2.Redevelopment<br>3.Virginia Beach, VA | 05/15/2025 | $2,602.54 | $2,602.54 |

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|---|---|---|---|---|
| Widener Corporation<br>524 Winston Salem Ave<br>200<br>Virginia Beach, VA 23451 | 1.<br>2.Builder<br>3.Virginia Beach, VA | 05/16/2025 | $500.00 | $500.00 |
| Zeros Atlantic LTD<br>1340 N Great Neck Rd<br>1272<br>Virginia Beach, VA 23454 | 1.<br>2.Restaurant<br>3.Virginia Beach | 05/16/2025 | $5,000.00 | $5,000.00 |
| Total This Period | | | $282,706.39 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Humphrey, William Scott<br>8324 Swiss Chard Cir<br>Land O Lakes, FL 34637 | Refund | 03/14/2025 | $15.68 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 01/31/2025 | $0.59 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 02/28/2025 | $0.40 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 03/31/2025 | $0.35 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 04/30/2025 | $0.43 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest | 05/30/2025 | $1.58 |
| Integrity Bank for Business<br>2901 S. Lynnhaven Road<br>Suite 100<br>Virginia Beach, VA 23452 | Interest earned | 06/30/2025 | $2.94 |
| Total This Period | | | $21.97 |

| 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 | Bill DeSteph | 01/03/2025 | $186.90 |
| Hurley, Susan H<br>2164 Lords Landing<br>Virginia Beach, VA 23454 | Work performed | Bill DeSteph | 01/03/2025 | $157.50 |
| Friends of Pat Herrity<br>P.O. Box 2863<br>Springfield, VA 22152 | Contribution | Bill DeSteph | 01/06/2025 | $5,000.00 |
| Luther Cifers for Virginia<br>201 N Main St<br>Suite 301<br>Farmville, VA 23901 | Contribution | Bill DeSteph | 01/06/2025 | $1,000.00 |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Advertising | Bill DeSteph | 01/06/2025 | $150.00 |
| Winsome for Governor<br>PO Box 1715<br>Virginia Beach, VA 23451 | Contribution | Bill DeSteph | 01/06/2025 | $5,000.00 |
| Amazon Services LLC<br>205 Pennsylvania Avenue<br>Washington, DC 20003-1107 | Office supplies | Bill DeSteph | 01/07/2025 | $24.56 |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Caucus dues | Bill DeSteph | 01/07/2025 | $11,750.00 |
| Amazon Services LLC<br>205 Pennsylvania Avenue<br>Washington, DC 20003-1107 | Office supplies | Bill DeSteph | 01/08/2025 | $21.09 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email Marketing | Bill DeSteph | 01/13/2025 | $282.00 |
| Humphrey, William Scott<br>8324 Swiss Chard Cir<br>Land O Lakes, FL 34637 | Reimbursement for Session Expenses | Bill DeSteph | 01/14/2025 | $1,011.55 |
| Amazon Services LLC<br>205 Pennsylvania Avenue<br>Washington, DC 20003-1107 | Senate Page Ties | Bill DeSteph | 01/21/2025 | $351.75 |
| WalMart #7032<br>5001 Nine Mile Rd<br>Richmond, VA 23223 | Office Supplies | Bill DeSteph | 01/21/2025 | $285.46 |

| 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 Services LLC<br>205 Pennsylvania Avenue<br>Washington, DC 20003-1107 | Office Supplies | Bill DeSteph | 01/23/2025 | $18.57 |
| Amazon Services LLC<br>205 Pennsylvania Avenue<br>Washington, DC 20003-1107 | Item mistakenly purchased and refunded on 3/14/25 | Bill DeSteph | 01/24/2025 | $15.68 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage | Bill DeSteph | 01/24/2025 | $1.99 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 01/30/2025 | $2,000.00 |
| Wright, Elizabeth<br>614 Randolph Ave<br>Cape Charles, VA 23310 | Reimbursement for Inauguration Event | Bill DeSteph | 01/30/2025 | $100.00 |
| Humphrey, Tracy A<br>8324 Swiss Chard Circle<br>Land O Lakes, FL 34637 | Office Expenses | Bill DeSteph | 02/03/2025 | $100.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Software Subscription | Bill DeSteph | 02/11/2025 | $282.00 |
| Station 2<br>2016 East Main Street<br>Richmon, VA 23223 | Dining | Bill DeSteph | 02/11/2025 | $275.26 |
| Clayton Spangler Photographic Design<br>clayton@claytonspangler.com<br>Charleston, WV 25301 | Senate Portrait | Bill DeSteph | 02/12/2025 | $399.00 |
| Bottoms Up Pizza<br>1700 Dock St<br>Richmond, VA 23223 | Senate Page Pizza Party Event | Bill DeSteph | 02/13/2025 | $561.21 |
| Tobacco Company Restaurant<br>1201 E. Cary Street<br>Richmond, VA 23219 | Dining | Bill DeSteph | 02/16/2025 | $741.13 |
| Blanks-Shearin, Cindy<br>9772 Jamescrest Drive<br>North Prince George, VA 23860 | Reimbursement of expenses - Food for event | Bill DeSteph | 02/18/2025 | $71.92 |
| Guindon, Elizabeth<br>1344 Melrose Parkway<br>Norfolk, VA 23508 | Staff Work Performed | Bill DeSteph | 02/18/2025 | $300.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Toggia, Emma<br>5405 Duke Street<br>Apartment 112<br>Alexandria, VA 22304 | Staff Work Performed | Bill DeSteph | 02/18/2025 | $1,000.00 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Flags and senate apparel | Bill DeSteph | 02/18/2025 | $324.06 |
| Canva Inc<br>1209 ORANGE ST<br>Wilmington, DE 19801 | Software Subscription | Bill DeSteph | 02/19/2025 | $119.00 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage | Bill DeSteph | 02/24/2025 | $1.99 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 02/27/2025 | $2,000.00 |
| Kyle for Virginia<br>3845 Clearwood Court<br>Virginia Beach, VA 23453 | Campaign contribution | Bill DeSteph | 02/27/2025 | $1,000.00 |
| MSP Design Group<br>641 Phoenix Drive<br>Virginia Beach, VA 23452 | Campaign Pencils | Bill DeSteph | 02/27/2025 | $10,236.38 |
| Virginia Beach FOP Lodge 8<br>P. O. Box 6102<br>Virginia Beach, VA 23456 | Sponsorship | Bill DeSteph | 02/27/2025 | $500.00 |
| Beach Suburban Republican Women's Club<br>po box 9768<br>Virginia Beach, VA 23450 | Fundraiser Event | Bill DeSteph | 03/03/2025 | $1,000.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email marketing subscription | Bill DeSteph | 03/11/2025 | $282.00 |
| Beach Suburban Republican Women's Club<br>po box 9768<br>Virginia Beach, VA 23450 | Memberships and meals | Bill DeSteph | 03/12/2025 | $1,090.00 |
| Downtown Republican Club<br>P.O. Box 1715<br>Virginia Beach, VA 23451 | Luncheon | Bill DeSteph | 03/13/2025 | $35.00 |
| DJI<br>17301 Edwards Road<br>Cerritos, CA 90703 | Video Production Hardware | Bill DeSteph | 03/18/2025 | $837.25 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Hilton Multimedia<br>309 Ford Drive<br>Suffolk, VA 23435 | Video production services | Bill DeSteph | 03/20/2025 | $3,600.00 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud Storage | Bill DeSteph | 03/24/2025 | $1.99 |
| Miyares for Virginia<br>PO Box 3193<br>Virginia Beach, VA 23454 | Contribution | Bill DeSteph | 03/24/2025 | $5,000.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill deSteph | 03/28/2025 | $2,000.00 |
| Virginia Beach Police Benevolent<br>315 Edwin Drive<br>Suite 102<br>Virginia Beach, VA 23462-4500 | Contribution | Bill DeSteph | 03/31/2025 | $500.00 |
| Microsoft Corporation<br>15010 NE 36th St<br>Building 92<br>Redmond, WA 98052 | Software | Bill DeSteph | 04/03/2025 | $129.99 |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182 | Campaign work performed | Bill DeSteph | 04/08/2025 | $1,008.00 |
| Meriwether Godsey, Inc.<br>4944 Old Boonsboro Road<br>Lynchburg, VA 24503 | Senate Page Event Refreshments | Bill DeSteph | 04/08/2025 | $261.54 |
| Rotary Club of Cape Henry<br>P. O. Box 5743<br>Virginia Beach, VA 23471 | Membership dues | Bill DeSteph | 04/08/2025 | $375.00 |
| 21st Street Art Gallery<br>615 N Birdneck Rd<br>Suite #105<br>Virginia Beach, VA 23451 | Document framing | Bill DeSteph | 04/17/2025 | $312.50 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage | Bill DeSteph | 04/24/2025 | $1.99 |
| Paypal, Inc.<br>2211 N. 1st Street<br>San Jose, CA 95131 | Service Fee | Bill DeSteph | 04/25/2025 | $2.99 |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182 | Campaign Work performed | Bill DeSteph | 04/28/2025 | $1,839.87 |

| 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 | Staff pay | Bill DeSteph | 04/28/2025 | $2,000.00 |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219 | Postage | Bill DeSteph | 04/28/2025 | $131.93 |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Dues | Bill DeSteph | 04/30/2025 | $150.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising Platform fees | Bill DeSteph | 04/30/2025 | $96.85 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fee | Bill DeSteph | 05/01/2025 | $8.20 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising platform fees | Bill DeSteph | 05/02/2025 | $98.50 |
| Allied Products Corporation<br>1420 Kansas Avenue<br>#B<br>Kansas City, MO 64127 | Flags | Bill DeSteph | 05/05/2025 | $5,440.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/05/2025 | $39.40 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/10/2025 | $4.10 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | email marketing subscription | Bill DeSteph | 05/12/2025 | $282.00 |
| The Water Table at Fisherman's Wharf Marina<br>524 Winston Salem Avenue<br>Virginia Beach, VA 23451 | Facility use fee | Bill DeSteph | 05/12/2025 | $1,400.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/12/2025 | $20.51 |
| Virginia Federation of Republican Women<br>124 N Alfred St<br>Alexandria, VA 22314 | Print program advertising | Bill DeSteph | 05/13/2025 | $250.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/13/2025 | $9.85 |
| Office Max<br>2701 N Mall Dr<br>Suite 103<br>Virginia Beach, VA 23454 | Office supplies | Bill DeSteph | 05/14/2025 | $116.77 |
| Virginia Alcoholic Beverage Control Authority<br>7450 Freight Way<br>Mechanicsville, VA 23116 | Permit | Bill DeSteph | 05/14/2025 | $85.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/14/2025 | $3.94 |
| Aloha Snacks<br>501 Laskin Road<br>Virginia Beach, VA 23451 | Event Catering | Bill DeSteph | 05/15/2025 | $3,900.00 |
| Mission BBQ<br>116 S Independence Boulevard<br>Virginia Beach, VA 23462 | Catering | Bill DeSteph | 05/15/2025 | $1,826.88 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fee | Bill DeSteph | 05/15/2025 | $102.54 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fee | Bill DeSteph | 05/15/2025 | $19.70 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/15/2025 | $10.25 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fee | Bill DeSteph | 05/15/2025 | $3.94 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/15/2025 | $20.51 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/15/2025 | $4.10 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/15/2025 | $39.40 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/16/2025 | $10.25 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/19/2025 | $20.51 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 05/26/2025 | $78.80 |
| Advocates in Action<br>3200 Stapleford Chase<br>Virginia Beach, VA 23452-6168 | Contribution | Bill DeSteph | 05/27/2025 | $2,500.00 |
| Calevas, Charlie<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Edwards, Melissa<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Eyzaguirre, Tony<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Fields, Ben<br>401 N. Great Neck Road<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Fiore, Ben<br>401 N. Great Neck Road<br>#123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage | Bill DeSteph | 05/27/2025 | $1.99 |
| Miranda, Madison<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Mundine, DeaShawn<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Padilla, Angel<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Petrehn, Emily<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Sentiff, Rose<br>401 N. Great Neck Road<br>Suite 123<br>Virginia Beach, VA 23454 | Work performed at campaign event | Bill DeSteph | 05/27/2025 | $100.00 |
| Yiannis Food and Wine<br>401 N Great Neck Rd<br>118<br>Virginia Beach, VA 23454 | Event catering | Bill DeSteph | 05/27/2025 | $5,970.08 |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182 | Campaign work performed | Bill DeSteph | 05/29/2025 | $3,250.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 05/30/2025 | $2,000.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Refund | Bill DeSteph | 05/30/2025 | $100.00 |
| Storm for Virginia<br>P.O. Box 26141<br>Alexandria, VA 22313 | Contribution | Bill DeSteph | 06/02/2025 | $1,000.00 |
| Sirena Serious EATalian<br>1328 N Great Neck Rd<br>Virginia Beach, VA 23454 | Catering | Bill DeSteph | 06/03/2025 | $273.00 |
| Ynot Pizza<br>Great Neck Square Shopping Center<br>Virginia Beach, VA 23454 | Catering | Bill DeSteph | 06/03/2025 | $311.44 |
| Friends of Wallace Chadwick<br>PO Box 1193<br>Chesapeake, VA 23320 | Campaign Contribution | Bill DeSteph | 06/09/2025 | $2,500.00 |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004 | Email marketing | Bill DeSteph | 06/11/2025 | $315.00 |
| Marcos Pizza<br>3030 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Catering | Bill DeSteph | 06/12/2025 | $115.50 |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182 | Campaign work performed | Bill DeSteph | 06/16/2025 | $2,675.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Thoroughgood Civic League<br>PO Box 5853<br>Virginia Beach, VA 23471-0853 | Contribution | Bill DeSteph | 06/16/2025 | $200.00 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising Fees | Bill DeSteph | 06/16/2025 | $39.40 |
| China Moon<br>2346 Virginia Beach Blvd<br>Virginia Beach, VA 23454 | Catering | Bill DeSteph | 06/18/2025 | $185.98 |
| Friends of Colin Stolle<br>PO Box 55554<br>Virginia Beach, VA 23456 | Contribution | Bill DeSteph | 06/19/2025 | $2,500.00 |
| Virginia Beach Kiwanis<br>PO Box 4611<br>Virginia Beach, VA 23454-0611 | Contribution for Charitable Fundraiser | Bill DeSteph | 06/19/2025 | $300.00 |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043 | Cloud storage | Bill DeSteph | 06/25/2025 | $1.99 |
| WinRed<br>1776 WILSON BLVD<br>Suite 530<br>Arlington, VA 22219 | Fundraising fees | Bill DeSteph | 06/26/2025 | $78.80 |
| Dunkin Store 359253<br>345 North Great Neck Road<br>Virginia Beach, VA 23454 | Refreshments | Bill DeSteph | 06/28/2025 | $121.30 |
| Belle Ame Design<br>530 Winston Salem Avenue<br>Virginia Beach, VA 23451 | Event rentals | Bill DeSteph | 06/30/2025 | $970.37 |
| Broad Bay Point Green Civic League<br>2420 Haversham Close<br>Virginia Beach, VA 23454 | Contribution | Bill DeSteph | 06/30/2025 | $250.00 |
| Donegan, James<br>8855 Ashgrove House Lane<br>Vienna, VA 22182 | Campaign work performed | Bill DeSteph | 06/30/2025 | $1,500.00 |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 06/30/2025 | $2,000.00 |
| Tequila Jalisco<br>24 N Great Neck Rd<br>Suite B<br>Virginia Beach, VA 23454 | Dining | Bill DeSteph | 06/30/2025 | $397.41 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | Dues | Bill DeSteph | 06/30/2025 | $8,750.00 |
| Total This Period | | | | $119,028.31 |

| Schedule E: Itemization of Loans Received<br><br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|---|---|---|---|
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 01/06/2025 | $254.91 | $254.91 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 01/29/2025 | $2.00 | $2.00 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/02/2025 | $1,777.07 | $1,777.07 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/02/2025 | $34.42 | $34.42 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/03/2025 | $20.00 | $20.00 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/05/2025 | $230.94 | $230.94 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/17/2025 | $20.00 | $20.00 |
| Total This Period | | | | |

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 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 01/06/2025 | $254.91 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 01/29/2025 | $2.00 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/02/2025 | $1,777.07 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/02/2025 | $34.42 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/03/2025 | $20.00 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/05/2025 | $230.94 |
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454 | | 02/17/2025 | $20.00 |
| 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 | | | $127,339.34 |

| **Schedule G: Statement of Funds** | **Number of Contributions** | **Amount** | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 98 | $282,706.39 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 12 | $1,200.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **110** | | **$283,906.39** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$21.97** |
| **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] | | $119,028.31 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$119,028.31** |
| **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] | | $2,339.34 | |
| **13. Subtotal** | | | **$127,339.34** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$127,339.34** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$118,214.32** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $283,906.39 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $21.97 | | |
| c. Loans received this period [Line 12 of Schedule G] | $2,339.34 | | |
| d. Subtotal: Contributions and Receipts received this period | | $286,267.70 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$404,482.02** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $119,028.31 | | |
| 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] | | | $119,028.31 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$285,453.71** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $127,339.34 | | |
| **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] | $217,706.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $286,267.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $503,974.68 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$529,492.87** |
| 26. Previous Disbursements [Line 28 from last report] | $125,010.85 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $119,028.31 | | |
| **28. Total Disbursements this Election Cycle** | | | **$244,039.16** |
| **29. Ending Balance** | | | **$285,453.71** |