

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

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
1940 LLC 700 Oriole Dr 311B Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach	03/24/2015	\$2,500.00	\$2,500.00
207-209 80th Street LLC 109 43rd St Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach	03/31/2015	\$1,000.00	\$1,000.00
Aqua Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Baldwin Ent 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	03/28/2015	\$850.00	\$850.00
Balwin, Stanley 6105 Ocean Front Ave Virginia Beach, VA 23451	1.Retired 2.Lawyer 3.Virginia Beach	03/29/2015	\$2,500.00	\$2,500.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	03/25/2015	\$5,000.00	\$5,000.00
Bay Escrow Company PO Box 536 Virginia Beach, VA 23451	1. 2.Attorneys 3.Virginia Beach	03/31/2015	\$250.00	\$250.00
Beachside LC 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Boynton, Christopher 2301 Riptide Ct Virginia Beach, VA 23451	1.City of Virginia Beach 2.Attorney 3.Virginia Beach	03/20/2015	\$250.00	\$250.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	03/27/2015	\$500.00	\$500.00
Clearwater Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Coastal Hospitality Associates LLC 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00

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COLO INC 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	03/28/2015	\$850.00	\$850.00
Creech Insurance 2600 Barrett St Virginia Beach, VA 23452	1. 2.Insurance 3.Virginia Beach	03/31/2015	\$1,500.00	\$1,500.00
Dunes Hotel Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
EYE PAC 28th N 8th St FL 2 Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	03/27/2015	\$250.00	\$250.00
Forrest Holding LLC 415 Atlantic Ave Virginia Beach, VA 23451	1. 2.Holding Company 3.Virginia Beach	03/14/2015	\$2,500.00	\$2,500.00
Freedom Investments 7520 N Military Highway Norfolk, VA 23518	1. 2.Investment 3.Norfolk	03/20/2015	\$2,500.00	\$2,500.00
Freewater Technologies 5700 Cleveland St Suite 220 Virginia Beach, VA 23462	1. 2.IT Management and Training 3.Virginia Beach	03/17/2015	\$2,500.00	\$2,500.00
Friends of Bill DeSteph for Delegate 588 Central Dr Virginia Beach, VA 23454	1. 2.Political Campaign 3.Virginia Beach	03/10/2015	\$10,000.00	\$10,050.00
Friends of Bill DeSteph for Delegate 588 Central Dr Virginia Beach, VA 23454	1. 2.Political Campaign 3.Virginia Beach	03/26/2015	\$20,000.00	\$30,050.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Political Campaign 3.Williamsburg	03/26/2015	\$1,000.00	\$1,000.00
Greenbrier Office Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$500.00	\$500.00
Hall, Kenneth 484 Viking Dr Suite 201 Virginia Beach, VA 23452	1.Hall Automotive 2.Business Owner 3.Virginia Beach	03/24/2015	\$2,000.00	\$2,000.00

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HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	03/30/2015	\$1,000.00	\$1,000.00
Hewitt, Edward 2244 Souverian Ln Virginia Beach, VA 23454	1.Lillel Farms 2.Real Estate 3.Virginia Beach	03/25/2015	\$1,000.00	\$1,000.00
Hlf Rock, INC 401 N Great Neck Rd STE 113 Virginia Beach, VA 23454	1. 2.Service 3.Virginia Beach	03/21/2015	\$500.00	\$500.00
HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$500.00	\$500.00
Jack Rabbit, INC 4545 South Blvd Virginia Beach, VA 23452	1. 2.Self Storage 3.Virginia Beach	03/26/2015	\$2,000.00	\$2,000.00
Kings Pointe Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$500.00	\$500.00
La Playa Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$500.00	\$500.00
Lillel Farms Inc 1805 Kempsville Rd Virginia Beach, VA 23464	1. 2.Real Estate 3.Virginia Beach	03/18/2015	\$2,500.00	\$2,500.00
Lyons, Thomas 3612 Atlantic Ave Virginia Beach, VA 23451	1.Coastal Hospitality Associates 2.Business Owner 3.Virginia Beach	03/18/2015	\$500.00	\$500.00
Marks, H.L. 1438 Back Cove Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	03/22/2015	\$300.00	\$300.00
Maroon, Robert 213A 61 St Virginia Beach, VA 23451	1.The Therapy Network 2.Physical Therapist 3.Virginia Beach	03/31/2015	\$250.00	\$250.00

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McWaters for Senate 1207 Laskin Rd Virginia Beach, VA 23451	1. 2.Political Campaign 3.Virginia Beach	03/30/2015	\$1,000.00	\$1,000.00
Meridian Printing and Publishing INC 1228 Ballentine Blvd Norfolk, VA 23504	1. 2.Printing 3.Norfolk	03/26/2015	\$2,500.00	\$2,500.00
Metro Virginia PAC M301 1050 17th St NW 300 Washington, DC 20036	1. 2.Law Firms 3.Washington	03/30/2015	\$250.00	\$250.00
Mills, Bruce 4129 Virginia Beach Blvd Virginia Beach, VA 23452	1.Huffman and Huffman 2.Attorney 3.Virginia Beach	03/17/2015	\$1,000.00	\$1,000.00
Oakbrooke Crossing Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$500.00	\$500.00
Oceanside Investments Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Owens, Kathy 2567 Landview Circle Virginia Beach, VA 23454	1.Beach Development Group 2.Developer 3.Virginia Beach	03/26/2015	\$2,000.00	\$2,000.00
Papco 4920 Southern Blvd Virginia Beach, VA 23462	1. 2.Petroleum supplier 3.Virginia Beach	03/30/2015	\$2,500.00	\$2,500.00
Princess Anne Properties INC 3333-24 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Real Estate 3.Virginia Beach	03/27/2015	\$2,000.00	\$2,000.00
Professional Realty Corp 3437 Chandler Creek Rd 104 Virginia Beach, VA 23453	1. 2.Real Estate 3.Virginia Beach	03/18/2015	\$1,500.00	\$1,500.00
Sawyer, Wayne 1045 Bobolink Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach	03/25/2015	\$2,500.00	\$2,500.00
Tapas INC 401 N Great Neck Rd STE 111 Virginia Beach, VA 23454	1. 2.Service 3.Virginia Beach	03/21/2015	\$500.00	\$500.00

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The Breeden Company PO Box 8815 Virginia Beach, VA 23450	1. 2.Real Estate 3.Virginia Beach	03/30/2015	\$2,500.00	\$2,500.00
Thummel, William PO Box 8915 Virginia Beach, VA 23450	1.Abacus 2.Business Owner 3.Virginia Beach	03/12/2015	\$5,000.00	\$5,000.00
Turner Strategic Technologies 7440 Central Business Park Dr Suite 100 Norfolk, VA 23513	1. 2.Government Contractor 3.Norfolk	03/11/2015	\$2,500.00	\$2,500.00
Virginia Petroleum, Convenience and Grocery Association 7275 Glen Forest Dr Suite 204	1. 2.Petroleum, Convenience and Grocery PAC 3.Richmond	03/26/2015	\$250.00	\$250.00
Virginia Production Alliance 1813 E Broad St Richmond, VA 23223	1. 2.Film/TV 3.Richmond	03/31/2015	\$250.00	\$250.00
Viridian Homes LLC 1805 Kempsville Rd Virginia Beach, VA 23464	1. 2.Real Estate 3.Virginia Beach	03/13/2015	\$1,500.00	\$1,500.00
Windjammer Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach	03/19/2015	\$500.00	\$500.00
Zero's Atlantic LTD 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2.Entertainment 3.Virginia Beach	03/28/2015	\$850.00	\$850.00
Total This Period			\$99,100.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Madison Strategies 1724 Jermyn Lane Virginia Beach, VA 23454	1. 2. Political Consulting 3. Virginia Beach 4. Campaign Consulting 5. Fair Market Value	03/31/2015	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Professional Membership dues	Bill DeSteph	03/16/2015	\$120.00
Excellence in Agriculture 2449 Princess Anne Road Virginia Beach, VA 23456	Dinner	Bill DeSteph	03/17/2015	\$30.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	03/17/2015	\$1,000.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	03/17/2015	\$2,500.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Business Cards	Bill DeSteph	03/17/2015	\$165.36
Sister Cities Association of Virginia Beach 2425 Nimmo Pkwy Virginia Beach, VA 23456	Table Sponsorship	Bill DeSteph	03/18/2015	\$650.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	03/23/2015	\$640.00
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Stickers for 4x8s	Bill DeSteph	03/24/2015	\$300.00
Tuttle, Andrew 5208 Windsor Ln Virginia Beach, VA 23464	Office Desks	Bill DeSteph	03/25/2015	\$90.00
Total This Period				\$5,495.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	56	\$99,100.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	83		\$103,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,495.36	
10. Total [add lines 7, 8 and 9]			\$7,995.36
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$103,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$103,450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$103,450.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,995.36		
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]			\$7,995.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$95,454.64
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$103,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,450.00	
25. Total Funds Available [Add lines 21 and 24]			\$103,450.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,995.36		
28. Total Disbursements this Election Cycle			\$7,995.36
29. Ending Balance			\$95,454.64