

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
Truckers Pac of Virginia 1707 Summit Ave, Suite 110 Richmond, VA 23230	1.Truckers PAC 2.Truckers PAC 3.Richmond, VA	01/08/2015	\$250.00	\$250.00
Tusk & Trunk Club 929 Winwood Dr Virginia Beach, VA 23451	1.PAC 2.PAC 3.Virginia Beach, VA	01/08/2015	\$500.00	\$500.00
Virginia Physiscal Therapy Association Dr. Diana Venskus, Chairman 6620 Goldsboro Road Falls Church, VA 22042	1. 2.PT Assoc. PAC 3.,	01/05/2015	\$250.00	\$250.00
Total This Period			\$1,000.00	

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
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	02/25/2015	\$90.00	\$180.00
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	03/25/2015	\$100.00	\$280.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	01/01/2015	\$2,750.00	\$2,750.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	02/01/2015	\$2,750.00	\$5,500.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	03/01/2015	\$2,750.00	\$8,250.00
Total This Period			\$8,440.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		01/02/2015	\$166.00
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	tax prep		01/08/2015	\$120.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	fundraising fee		01/08/2015	\$1,870.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement for Richmond office supplies		01/09/2015	\$127.21
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	membership dues for 2015		01/12/2015	\$75.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	session per diem		01/13/2015	\$537.00
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		01/15/2015	\$879.50
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		01/15/2015	\$1,361.12
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/16/2015	\$1,253.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement		01/20/2015	\$36.71
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/23/2015	\$1,253.00
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		01/28/2015	\$166.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/30/2015	\$716.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		01/30/2015	\$1,361.12
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/06/2015	\$1,253.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for Richmond office supplies		02/12/2015	\$58.65
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/13/2015	\$1,253.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		02/13/2015	\$1,361.12
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		02/17/2015	\$267.96
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem		02/20/2015	\$1,253.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary + session per diem		02/27/2015	\$2,614.12
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		03/02/2015	\$44.00
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage		03/06/2015	\$49.00
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		03/16/2015	\$267.96
The Virginian-pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	newspaper subscription		03/25/2015	\$25.20
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		03/27/2015	\$44.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends Of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	campaign contribution		03/30/2015	\$1,000.00
Total This Period				\$19,412.67

No Schedule E-1 results to display.	
-------------------------------------	--

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		03/30/2015	\$50,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		05/02/2009	\$0.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		10/20/2009	\$0.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		11/16/2009	\$0.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		12/05/2009	\$0.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		03/31/2010	\$0.00
Total This Period			\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,000.00	
2. Schedule B [Over \$100]	5	\$8,440.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$90.00	
5. Total	9		\$9,530.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$8,440.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$90.00	
9. Schedule D [Expenditures]		\$19,412.67	
10. Total [add lines 7, 8 and 9]			\$27,942.67
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]		\$50,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$92,036.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,530.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,532.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$101,568.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,942.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$50,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$77,942.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,625.52
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		\$87,451.97	
22. Previous Receipts [Line 24 from last report]	\$527,891.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,532.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$537,423.99	
25. Total Funds Available [Add lines 21 and 24]			\$624,875.96
26. Previous Disbursements [Line 28 from last report]	\$523,307.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$77,942.67		
28. Total Disbursements this Election Cycle			\$601,250.44
29. Ending Balance			\$23,625.52