

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

Reporting Period: 10/01/2015 Through: 10/22/2015

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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
A & W Contractors 530 Woodlake Cir Chesapeake, VA 23320	1. 2.Land Development 3.Chesapeake, VA	10/02/2015	\$5,000.00	\$5,000.00
Ablowhich, Al 4176 Charity Neck Rd Virginia Beach, VA 23457	1.Retired 2.Retired 3.Virginia Beach	10/14/2015	\$200.00	\$200.00
Adolphi, Michael 4404 Muddy Creek Road Virginia Beach, VA 23457	1.Bitcoin 2.Entrepeneur 3.	10/01/2015	\$1,000.00	\$2,000.00
American Electric Power Company of Virginia Committee for Responsible Government 1051 E Cary St Richmond, VA 23219	1. 2.Electric Committee 3.Richmond, VA	10/14/2015	\$500.00	\$500.00
Bay Shore Enterprises, LLC 272 Bendix Rd 200 Virginia Beach, VA 23452	1. 2.investment holding 3.Virginia Beach	10/12/2015	\$2,500.00	\$2,500.00
Biagas, John 1107 Moore House Rd Yorktown, VA 23690	1.Bay Electric 2.President/CEO 3.Virginia Beach, VA	10/21/2015	\$2,500.00	\$2,500.00
Bowie, Richard 202 67th St Virginia Beach, VA 23451	1.Terry-Peterson Companies 2.President and CEO 3.Virginia Beach	10/12/2015	\$50.00	\$150.00
Cofer, J William 1440 Watersedge Drive Virginia Beach, VA 23452	1.Virginia Pilot Association 2.Harbor Pilot 3.	10/07/2015	\$250.00	\$500.00
Colgan, Catherine 1500 Ashley Dr Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	10/07/2015	\$100.00	\$200.00
Conservative Leadership Fund PO Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	10/08/2015	\$500.00	\$500.00
Creech, Scott 2600 Barrett St Virginia Beach, VA 23452	1.Creech Insurance 2.Insurance 3.Virginia Beach, VA	10/02/2015	\$1,000.00	\$1,000.00
Cummings Management INC. 1800 Greenbrier PKWY Chesapeake, VA 23320	1. 2.Manufacturer 3.Chesapeake, VA	10/06/2015	\$1,000.00	\$1,000.00

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Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	10/01/2015	\$1,000.00	\$1,000.00
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	10/14/2015	\$1,000.00	\$2,000.00
ESG Enterprises INC 3333 Virginia Beach BLVD Vlrinia Beach, VA 23452	1. 2.Property Management Company 3.Virginia Beach	10/05/2015	\$1,000.00	\$1,000.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	10/10/2015	\$250.00	\$600.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Attorney 3.Harrisonburg, VA	10/02/2015	\$1,000.00	\$1,000.00
Gandy, S M 425 49th St Virginia Beach, VA 23451	1.Gandy 2.Business Owner 3.Virginia Beach	10/20/2015	\$1,000.00	\$1,000.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	10/05/2015	\$1,000.00	\$7,000.00
Lewis, John 1684 Dey Cove Drive Virginia Beach, VA 23454	1. 2.MD 3.Virginia Beach, VA	10/02/2015	\$200.00	\$200.00
Mah, Gary 2956 Buccaneer Rd Virginia Beach, VA 23451	1.East Wind Academy of Martial Arts 2.Martial Arts Instructor 3.Virginia Beach	10/07/2015	\$100.00	\$200.00
Mastracco, Vincent PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	10/06/2015	\$500.00	\$500.00
New B, INC 100 Newmarket Square West Newport News, VA 23605	1. 2.Restaurant 3.Newport News, VA	10/05/2015	\$2,500.00	\$2,500.00
Pembroke Enterprises, INC. 4460 Corporation Lane #300 Virginia Beach, VA 23462	1. 2.Real Estate Consultant 3.Virginia Beach, VA	10/08/2015	\$500.00	\$2,500.00

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Princess Anne Republican Woman's Club 2955 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Woman's Club 3.Virginia Beach	10/12/2015	\$300.00	\$300.00
Q.E.D Systems, INC Operating account 4646 North Witchduck Rd. Virginia Beach, VA 23455	1. 2.Information Technology 3.Virginia Beach, VA	10/01/2015	\$2,500.00	\$2,500.00
Site Improvement Associates, Inc 800 Juniper Crescent A Chesapeake, VA 23320	1. 2.Civil Engineer 3.Chesapeake, VA	10/05/2015	\$2,500.00	\$2,500.00
Smithfield Foods, INC PO Box 9004 Smithfield, VA 23431	1. 2.Meat packing plants company 3.Smithfield, VA	10/02/2015	\$250.00	\$250.00
Stihl 536 Viking Drive Virginia Beach, VA 23450	1. 2.Manufacturing 3.Virginia Beach, VA	10/14/2015	\$2,500.00	\$3,500.00
Taylor, Richard 912 Neptune Avenue Virginia Beach, VA 23464	1. 2.Businessman 3.	10/09/2015	\$3,000.00	\$3,250.00
Tennant, William 1625 Godfrey Ln. Virginia Beach, VA 23454	1.ret 2.ret 3.	10/06/2015	\$1,000.00	\$1,000.00
Thurmond, Richard 1601 Arrowhead Point Virginia Beach, VA 23455	1.William E Wood 2.President 3.Virginia Beach	10/16/2015	\$5,000.00	\$5,000.00
Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorney at Law 3.Atlanta, GA	10/01/2015	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/08/2015	\$500.00	\$500.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	10/13/2015	\$1,000.00	\$2,700.00
Virginia Beach Hospitality PAC 1023 Laskin Rd. STE 111 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach	10/16/2015	\$1,000.00	\$3,000.00

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Virginia Beach Hospitality PAC 1023 Laskin Rd. STE 111 Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach	10/16/2015	\$250.00	\$3,250.00
Virginia Beach Republican 1224 Misty Hollow Way Virginia Beach, VA 23454	1. 2.Political Organization 3.Virginia Beach, VA	10/04/2015	\$500.00	\$500.00
Virginia Hospital & Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/01/2015	\$750.00	\$750.00
Virginia Manufactured & Modular Housing 8413 Patterson Ave Henrico, VA 23229	1. 2.PAC 3.Virginia Beach	10/07/2015	\$250.00	\$250.00
Virginia Optometric Solutions 118 N Eighth St Richmond, VA 23219	1. 2.PAC 3.Richmond	10/01/2015	\$2,500.00	\$2,500.00
Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	10/14/2015	\$250.00	\$250.00
Total This Period			\$49,200.00	

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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
JES Contruction, INC. 1741 Corporate Landing Pkwy Suite 101 Virginia Beach, VA 23454	1. 2. construction 3. Virginai Beach 4. Billboard 5. Actual Cost	10/14/2015	\$2,660.00	\$7,660.00
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1. Virginia Beach Sheriff's Dept 2. Lieutenant 3. Virginia Beach 4. Campaign Consulting 5. Fair Market Value	10/20/2015	\$450.00	\$2,025.00
National Association of Realtors Fund 430 N Michigan Ave Chicago, IL 60611	1. 2. PAC 3. Chicago, IL 4. Mailer 5. Actual Cost	10/07/2015	\$9,999.89	\$9,999.89
Total This Period			\$13,109.89	

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
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	10/01/2015	\$600.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	10/01/2015	\$1,056.00
Combat Wounded Coalition 1220 Executive Blvd Chesapeake, VA 23320	Donation	Bill DeSteph	10/02/2015	\$1,500.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	10/02/2015	\$400.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Office Supplies	Bill DeSteph	10/02/2015	\$63.58
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Office Supplies	Bill DeSteph	10/02/2015	\$34.84
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	10/02/2015	\$1,298.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	10/02/2015	\$1,450.00
Tele-Video Productions 4768 Euclid Rd 101 Virginia Beach, VA 23462	Media costs	Bill DeSteph	10/02/2015	\$11,000.00
Brooks, Joumani 1317 W 42nd St Norfolk, VA 23508	Staff pay	Bill DeSteph	10/05/2015	\$280.00
Cromwell, William 3116 New Bridge Rd Virginia Beach, VA 23456	Staff pay	Bill DeSteph	10/05/2015	\$320.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	10/05/2015	\$1,650.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	10/05/2015	\$80.00

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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
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Website	Bill DeSteph	10/06/2015	\$400.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Donation	Bill DeSteph	10/07/2015	\$20,000.00
Tele-Video Productions 4768 Euclid Rd 101 Virginia Beach, VA 23462	Media	Bill DeSteph	10/07/2015	\$10,004.00
Cox Football 2425 Shorehaven Dr Virginia Beach, VA 23454	Program Ad	Bill DeSteph	10/08/2015	\$250.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	10/13/2015	\$80.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Campaign Checkbooks	Bill DeSteph	10/14/2015	\$32.25
Verizon PO Box 920041 Dallas, TX 75392	Campaign office internet service	Bill DeSteph	10/14/2015	\$94.99
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	10/15/2015	\$924.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Donation	Bill DeSteph	10/15/2015	\$40.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	10/16/2015	\$1,500.00
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	10/16/2015	\$342.50
Brooks, Joumani 1317 W 42nd St Norfolk, VA 23508	Staff pay	Bill DeSteph	10/19/2015	\$325.00
Postmaster Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	10/19/2015	\$716.31

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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
Cromwell, William 3116 New Bridge Rd Virginia Beach, VA 23456	Staff pay	Bill DeSteph	10/20/2015	\$525.00
RoboCent 2129 General Booth Blvd Suite 103-277 Virginia Beach, VA 23454	Robo Call	Bill DeSteph	10/20/2015	\$195.31
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Donation	Bill DeSteph	10/21/2015	\$15,144.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	staff pay	Bill DeSteph	10/22/2015	\$1,000.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff pay	Bill DeSteph	10/22/2015	\$745.70
Total This Period				\$72,051.48

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]	42	\$49,200.00	
2. Schedule B [Over \$100]	3	\$13,109.89	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$63,159.89
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]		\$13,109.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$72,051.48	
10. Total [add lines 7, 8 and 9]			\$85,161.37
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$83,599.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$63,159.89		
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		\$63,159.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$146,759.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$85,161.37		
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]			\$85,161.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,597.65
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]	\$278,145.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$63,159.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$341,304.89	
25. Total Funds Available [Add lines 21 and 24]			\$341,304.89
26. Previous Disbursements [Line 28 from last report]	\$194,545.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$85,161.37		
28. Total Disbursements this Election Cycle			\$279,707.24
29. Ending Balance			\$61,597.65