

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

Reporting Period: 11/27/2015 Through: 12/31/2015
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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
Allen Allen Allen and Allen 1809 Staples Mill Rd Richmond, VA 23230	1. 2.Attorneys 3.Richmond	12/21/2015	\$1,000.00	\$1,000.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	12/02/2015	\$100.00	\$600.00
EYE PAC 28th N 8th St FL 2 Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	12/14/2015	\$250.00	\$500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	12/04/2015	\$1,000.00	\$2,000.00
Kemper Consulting 112 Granby ST Norfolk, VA 23510	1. 2.Government Relations 3.Norfolk	12/08/2015	\$500.00	\$500.00
Maritime Issues Council 236 E. Plume St PO Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk	12/17/2015	\$1,000.00	\$1,000.00
McGuire Woods 800 East Canal St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/02/2015	\$250.00	\$500.00
Metro Virginia PAC M301 1050 17th St NW 300 Washington, DC 20036	1. 2.Law Firms 3.Washington	11/27/2015	\$250.00	\$500.00
Ortho PAC 28 N. 8th ST 2 Richmond, VA 23219	1. 2.PAC 3.Richmond	12/14/2015	\$250.00	\$250.00
Psychmd PAC 28 N 8th ST 2 Richmond, VA 23219	1. 2.PAC 3.Richmond	12/14/2015	\$250.00	\$250.00
Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209	1. 2.PAC 3.Arlington	12/10/2015	\$750.00	\$750.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	12/18/2015	\$500.00	\$1,000.00

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Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorney at Law 3.Atlanta, GA	12/21/2015	\$250.00	\$750.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen	12/10/2015	\$500.00	\$1,500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	11/27/2015	\$2,500.00	\$5,000.00
Virginia Production Alliance 1813 E Broad St Richmond, VA 23223	1. 2.Film/TV 3.Richmond	12/02/2015	\$150.00	\$400.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	12/11/2015	\$150.00	\$250.00
Total This Period			\$9,650.00	

No Schedule B results to display.

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
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	11/27/2015	\$2,500.00
Common Sense Media LLC 650 Townsend, Suite 435, San Francisco, CA 94103	Radio Promotions	Bill DeSteph	12/02/2015	\$2,000.00
Buzz and Neds 1119 N Boulevard Richmond, VA 23219	Food for fundraiser	Bill DeSteph	12/03/2015	\$656.44
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	12/04/2015	\$1,500.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	12/04/2015	\$816.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff reimbursement	Bill DeSteph	12/04/2015	\$538.71
Hampton Roads Chamber of Commerce 500 East Main St Norfolk, VA 23510	Chamber of Commerce invoice	Bill DeSteph	12/08/2015	\$40.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	12/08/2015	\$1,250.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Reimbursement	Bill DeSteph	12/09/2015	\$386.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	12/09/2015	\$150.00
Biking Banner 2819 Shearwater Cove Virginia Beach, VA 23454	Bike Banners	Bill DeSteph	12/15/2015	\$1,904.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	12/15/2015	\$1,500.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	12/15/2015	\$1,032.00

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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
Postmaster Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	12/17/2015	\$278.25
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	12/18/2015	\$1,350.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	12/23/2015	\$1,000.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	12/23/2015	\$1,098.94
Postmaster Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	12/29/2015	\$1,961.48
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	12/30/2015	\$1,500.00
Total This Period				\$21,461.82

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]	17	\$9,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$9,650.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,461.82	
10. Total [add lines 7, 8 and 9]			\$21,461.82
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]		\$19,718.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,650.00		
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		\$9,650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,368.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,461.82		
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]			\$21,461.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,906.59
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]	\$370,009.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$379,659.89	
25. Total Funds Available [Add lines 21 and 24]			\$379,659.89
26. Previous Disbursements [Line 28 from last report]	\$350,291.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,461.82		
28. Total Disbursements this Election Cycle			\$371,753.30
29. Ending Balance			\$7,906.59