

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

Reporting Period: 01/01/2016 Through: 06/30/2016

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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
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	06/23/2016	\$500.00	\$500.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	06/27/2016	\$1,000.00	\$1,000.00
At&T Services Inc One At&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	04/14/2016	\$500.00	\$500.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	03/15/2016	\$5,000.00	\$5,000.00
Breakthru Beverage 401 Woodlake Dr Chesapeake, VA 23320	1. 2.Beverage distributor 3.Chesapeake, VA	05/06/2016	\$750.00	\$750.00
Chesbay Distributing LLC 3928 Cook Blvd Chesapeake, VA 23323	1. 2.Beverage Distributor 3.Chesapeake, VA	05/04/2016	\$1,000.00	\$1,000.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	03/22/2016	\$500.00	\$500.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	04/18/2016	\$250.00	\$250.00
Diageo 801 Main Ave Norwalk, CT 06851	1. 2.Beverage Company 3.Norwalk, CT	05/13/2016	\$750.00	\$750.00
Electric Cooperatives of VA 4201 Dominion Blvd 101 Glen Allen, VA 23060	1. 2.Trade association 3.Glen Allen, VA	04/19/2016	\$500.00	\$500.00
Fire Committee for Local Integrity Responsibility and Education PO Box 100 Spotsylvania, VA 22553	1. 2.Treasurers office 3.Spotsylvania, VA	04/22/2016	\$250.00	\$250.00
Geico Direct One Geico Plaza Washington, DC 20076	1. 2.Government Employees Insurance 3.Washington, DC	04/01/2016	\$250.00	\$250.00

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Hand, Nathan 2309 Valle Rd Way Virginia Beach, VA 23456	1.Freewater Technologies 2.IT 3.Virginia Beach, VA	04/26/2016	\$2,500.00	\$2,500.00
HBAV Build-PAC 707 East Franklin St Richmond, VA 23219	1. 2.Builder PAC 3.Richmond	04/04/2016	\$500.00	\$500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	04/15/2016	\$1,000.00	\$1,000.00
HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/31/2016	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	04/04/2016	\$1,000.00	\$1,000.00
Kemper Consulting 112 Granby ST Norfolk, VA 23510	1. 2.Government Relations 3.Norfolk	05/20/2016	\$1,000.00	\$1,000.00
Kings Pointe Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/31/2016	\$1,000.00	\$1,000.00
Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/31/2016	\$1,000.00	\$1,000.00
Lillel Farms Inc 1805 Kempsville Rd Virginia Beach, VA 23464	1. 2.Real Estate 3.Virginia Beach	04/20/2016	\$4,000.00	\$4,000.00
Millercoors LLC PO Box 482 Milwaukee, WI 53201	1. 2.Beverage 3.Milwaukee, WI	04/15/2016	\$250.00	\$250.00
NiSource Inc, PAC 290 Nationwide Blvd Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	05/04/2016	\$250.00	\$250.00
Oakbrooke Crossing Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	03/31/2016	\$1,000.00	\$1,000.00

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Old Dominion Highway PAC 250 W Main St Charlottesville, VA 22902	1. 2.Highway builders PAC 3.Charlottesville, VA	04/13/2016	\$250.00	\$250.00
Pitsilambous, INC 1956 Laskin Rd Virginia Beach, VA 23454	1. 2.Seafood Restaurant 3.Virginia Beach	03/14/2016	\$5,000.00	\$5,000.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Management 3.New York	04/21/2016	\$500.00	\$500.00
Truckers PAC 4821 Bethlehem Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	04/19/2016	\$500.00	\$500.00
USAA PO Box 34330 San Antonio, TX 78265	1. 2.Insurance 3.San Antonio, TX	04/25/2016	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen	04/07/2016	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	05/02/2016	\$500.00	\$500.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond	03/21/2016	\$500.00	\$500.00
Total This Period			\$34,000.00	

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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
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2. Automobile Dealer PAC 3. Richmond,VA 4. Food for event 5. Actual Cost	01/11/2016	\$210.97	\$210.97
Total This Period			\$210.97	

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
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	01/11/2016	\$1,250.00
Vistas on the James 301 Virginia St Richmond, VA 23219	Venue rental	Bill DeSteph	01/12/2016	\$225.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	01/19/2016	\$750.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay and reimbursement	Bill DeSteph	01/21/2016	\$1,350.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	01/28/2016	\$375.00
Virginia Beach Republican 1224 Misty Hollow Way Virginia Beach, VA 23454	Member dues	Bill DeSteph	01/29/2016	\$15.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	02/01/2016	\$510.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	02/10/2016	\$500.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay and reimbursement	Bill DeSteph	02/10/2016	\$1,400.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	02/15/2016	\$500.00
Spearman Inc 1107 Chancellor Walk Ct Virginia Beach, VA 23451	Mailing	Bill DeSteph	02/16/2016	\$1,923.12
Men of Faith 2804 Holland Rd Virginia Beach, VA 23453	Donation	Bill DeSteph	02/23/2016	\$500.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks	Bill DeSteph	02/24/2016	\$23.05

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Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay and reimbursement	Bill DeSteph	02/26/2016	\$1,350.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	02/26/2016	\$1,250.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	03/04/2016	\$500.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	03/18/2016	\$1,400.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	03/20/2016	\$500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	03/20/2016	\$500.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunch for staff	Bill DeSteph	03/28/2016	\$20.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing	Bill DeSteph	03/29/2016	\$521.52
Constant Contact 17 Battery Place New York, NY 10004	Email service	Bill DeSteph	03/30/2016	\$110.00
Facebook 1 HackerWay Menlo Park, CA 94025	Ads	Bill DeSteph	04/01/2016	\$20.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	04/02/2016	\$500.00
VBSC Scholarship Fund 2512 George Mason Dr Virginia Beach, VA 23456	Donation	Bill DeSteph	04/03/2016	\$95.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Office Supplies	Bill DeSteph	04/06/2016	\$343.43

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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
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website	Bill DeSteph	04/08/2016	\$191.04
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Printing	Bill DeSteph	04/09/2016	\$166.05
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Printing	Bill DeSteph	04/09/2016	\$80.00
Constant Contact 17 Battery Place New York, NY 10004	Mass email	Bill DeSteph	04/11/2016	\$110.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	04/12/2016	\$1,250.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	04/16/2016	\$500.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Event tickets	Bill DeSteph	04/18/2016	\$180.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event	Bill DeSteph	04/18/2016	\$40.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	04/18/2016	\$1,300.00
Buzz and Neds 1119 N Boulevard Richmond, VA 23219	Food for event	Bill DeSteph	04/20/2016	\$825.03
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunches	Bill DeSteph	04/25/2016	\$80.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	staff pay	Bill DeSteph	05/02/2016	\$1,300.00
Cox Football 2425 Shorehaven Dr Virginia Beach, VA 23454	Ad	Bill DeSteph	05/03/2016	\$350.00

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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
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	printing	Bill DeSteph	05/04/2016	\$40.00
Constant Contact 17 Battery Place New York, NY 10004	Mass email	Bill DeSteph	05/10/2016	\$110.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	05/15/2016	\$500.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	05/16/2016	\$1,300.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	website	Bill DeSteph	05/20/2016	\$71.88
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags for flag day	Bill DeSteph	05/20/2016	\$5,000.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Supplies	Bill DeSteph	05/20/2016	\$322.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	lunch fee	Bill DeSteph	05/25/2016	\$25.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	05/31/2016	\$1,300.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Tags for flags	Bill DeSteph	06/02/2016	\$734.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	Bill DeSteph	06/03/2016	\$54.50
Constant Contact 17 Battery Place New York, NY 10004	Mass email	Bill DeSteph	06/05/2016	\$110.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	06/06/2016	\$1,250.00

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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
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Event	Bill DeSteph	06/08/2016	\$160.00
Facebook 1 HackerWay Menlo Park, CA 94025	Ads	Bill DeSteph	06/22/2016	\$75.34
Krispy Kreme 4901 Virginia Beach Blvd Virginia Beach, VA 23464	Breakfast for volunteers	Bill DeSteph	06/27/2016	\$119.19
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Lunch for volunteers	Bill DeSteph	06/27/2016	\$288.92
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Donation	Bill DeSteph	06/29/2016	\$6,250.00
Chipotle 2701 N Mall Dr Virginia Beach, VA 23452	Food for volunteers	Bill DeSteph	06/30/2016	\$53.07
Total This Period				\$40,567.14

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Schedule E: Itemization of Loans Received 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 2101 Turnstone Quay Virginia Beach, VA 23454		01/20/2016	\$15,000.00	\$15,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454		01/20/2016	\$15,000.00
Total This Period			\$15,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$34,000.00	
2. Schedule B [Over \$100]	1	\$210.97	
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	33		\$34,210.97
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]		\$210.97	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$40,567.14	
10. Total [add lines 7, 8 and 9]			\$40,778.11
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]		\$15,000.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,906.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,210.97		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,000.00		
d. Subtotal: Contributions and Receipts received this period		\$49,210.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,117.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,778.11		
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]			\$40,778.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,339.45
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,906.59	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,210.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$49,210.97	
25. Total Funds Available [Add lines 21 and 24]			\$57,117.56
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,778.11		
28. Total Disbursements this Election Cycle			\$40,778.11
29. Ending Balance			\$16,339.45