Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 10/01/201	7 Through: 12 Page:	2/31/2017 1 of 9
No Schedule A results to display.			

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 2 of 9
No Schedule B results to display.		

Virginia Beach Freedom Fighters	Reporting Period: 10/01/2017 Through: 12/31/2017
(PAC-15-00807)	Page: 3 of 9
No Schedule C results to display.	

Virginia Beach Freedom Fighters (PAC-15-00807)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure John Adams for Virginia 12417 Seahaven Dr Bill DeSteph \$2,500.00 Contribution 11/03/2017 Henrico, VA 23233 Eurasia Cafe 960 Laskin Rd Bill DeSteph Fundraiser 11/15/2017 \$94.43 Virginia Beach, VA 23451 Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455 \$500.00 Staff Pay Bill DeSteph 12/27/2017

Reporting Period: 10/01/2017 Through: 12/31/2017

Page:

4 of 9

\$3,094.43

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 10/01/2017 Through: 12/31/201 Page: 7 of 9	7
No Schedule F results to display.		

Virginia Beach Freedom Fighters (PAC-15-00807)

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,094.43 10. Total [add lines 7, 8 and 9] \$3,094.43 **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

Virginia Beach Freedom Fighters (PAC-15-00807)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 9 of 9

(PAC-15-00807)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,891.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,891.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,094.43		
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]			\$3,094.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,797.06
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		\$6,731.43	
22. Previous Receipts [Line 24 from last report]	\$20,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,731.43
26. Previous Disbursements [Line 28 from last report]	\$10,839.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,094.43		
28. Total Disbursements this Election Cycle			\$13,934.37
29. Ending Balance			\$12,797.06