

Virginia Beach Freedom Fighters (PAC-15-00807)

Reporting Period: 07/01/2021 Through: 09/30/2021

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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 |
|---|--|---------------|--------------------------|-------------------|
| Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454 | 1. 2.Political 3.Virginia Beach | 09/28/2021 | \$5,000.00 | \$5,000.00 |
| Priority Auto Group Inc. 1495 South Military Highway Chesapeake, VA 23320 | 1. 2.Automobile 3.Chesapeake, VA | 08/31/2021 | \$10,000.00 | \$71,000.00 |
| Thumel, William H 1344 E Bay Shore Dr Virginia Beach, VA 23451-3709 | 1.Abacus Automotive & Machine Shop Services 2.Owner 3.Virginia Beach | 09/29/2021 | \$25,000.00 | \$25,000.00 |
| Total This Period | | | \$40,000.00 | |

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 |
|--|------------------------|--|------------------------|----------------|
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Email Services | William DeSteph | 07/06/2021 | \$225.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Email Services | William DeSteph | 08/05/2021 | \$225.00 |
| Friends of Deanna Stanton PO Box 3029 Portsmouth, VA 23701 | Contribution - CK#2104 | William DeSteph | 08/12/2021 | \$1,000.00 |
| Ben Loyola for Commissioner 2984 South Lynnhaven Road Virginia Beach, VA 23452 | Contribution - CK#2105 | William DeSteph | 08/23/2021 | \$1,000.00 |
| Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23454 | Contribution - CK#2106 | William DeSteph | 08/23/2021 | \$2,500.00 |
| Friends of Leigh Henderson PO Box 62285 Virginia Beach, VA 23466 | Contribution - CK#2107 | William DeSteph | 08/30/2021 | \$1,000.00 |
| Tata for Delegate PO Box 1442 Virginia Beach, VA 23451 | Contribution - CK#2108 | William DeSteph | 09/02/2021 | \$1,000.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Email Service | William DeSteph | 09/07/2021 | \$225.00 |
| Glenn Youngkin for Governor P.O. Box 3950 Merrifield, VA 22116 | Contribution - CK#2109 | William DeSteph | 09/28/2021 | \$10,000.00 |
| Total This Period | | | | \$17,175.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| DeSteph, William 588 Central Drive Virginia Beach, VA 23454-5296 | | 08/07/2020 | \$1,000.00 |
| Total This Period | | | \$1,000.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$40,000.00 | |
| 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 | 3 | | \$40,000.00 |
| 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] | | \$17,175.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$17,175.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,000.00 |

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| | | | |
|--|-------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$91,904.40 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$40,000.00 | | |
| 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 | | \$40,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$131,904.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$17,175.00 | | |
| 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] | | | \$17,175.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$114,729.40 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$34,944.86 | |
| 22. Previous Receipts [Line 24 from last report] | \$61,000.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$40,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$101,000.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$135,944.86 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,040.46 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$17,175.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,215.46 |
| 29. Ending Balance | | | \$114,729.40 |