

**Virginia Beach Freedom Fighters  
(PAC-15-00807)**

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
Costen, Timothy J 565 N. Birdneck Road Virginia Beach, VA 23451-6348	1. Self 2. Consulting 3. Virginia Beach, VA	03/09/2023	\$5,000.00	\$5,000.00
Total This Period			\$5,000.00	

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
State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	Fees	Bill DeSteph	01/09/2023	\$2,100.00
Food Lion 1220 Great Neck Village Virginia Beach, VA 23454	Hospitality	Bill DeSteph	01/23/2023	\$68.18
Microsoft 1 Microsoft Way Redmond, WA 98052	Software	Bill DeSteph	01/23/2023	\$99.99
Oceana Commissary 1300 Oceana Blvd Virginia Beach, VA 23454	Hospitality	Bill DeSteph	01/23/2023	\$699.20
Stella's 1012 Lafayette Street Richmond, VA 23220	Meals	Bill DeSteph	01/23/2023	\$180.74
Microsoft 1 Microsoft Way Redmond, WA 98052	Software subscription	Bill DeSteph	01/26/2023	\$8.00
Bookbinder's 2306 E. Cary Street Richmond, VA 23223	Meals	Bill DeSteph	01/30/2023	\$215.93
Bookbinder's 2306 E. Cary Street Richmond, VA 23223	Meals	Bill DeSteph	02/10/2023	\$390.85
Target 4521 S Laburnum Ave Richmond, VA 23321	Office Supplies	Bill DeSteph	02/13/2023	\$188.38
Walmart 912 W Grace St Richmond, VA 23284	Office supplies	Bill DeSteph	02/13/2023	\$465.73
Walmart 912 W Grace St Richmond, VA 23284	Office Supplies	Bill DeSteph	02/13/2023	\$433.77
OpenAI 180 18th Street San Francisco, CA 94110	Application Subscription	Bill DeSteph	02/21/2023	\$20.00
Walmart 912 W Grace St Richmond, VA 23284	Office Supplies	Bill DeSteph	02/21/2023	\$38.41

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Microsoft 1 Microsoft Way Redmond, WA 98052	Software subscription	Bill DeSteph	02/27/2023	\$8.00
OpenAI 180 18th Street San Francisco, CA 94110	Software subscription	Bill DeSteph	03/20/2023	\$20.00
Microsoft 1 Microsoft Way Redmond, WA 98052	Software Subscription	Bill DeSteph	03/27/2023	\$8.00
Total This Period				\$4,945.18

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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$5,000.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$5,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,945.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,945.18</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$87,496.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
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		\$5,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$92,496.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,945.18		
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]			\$4,945.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$87,551.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$87,496.81	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$92,496.81</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,945.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,945.18</b>
<b>29. Ending Balance</b>			<b>\$87,551.63</b>