

**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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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 1 | | \$5,000.00 |
| 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] | | \$4,945.18 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,945.18 |
| 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] | | \$87,496.81 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$92,496.81 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$87,551.63 |
| 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 | | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$92,496.81 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,945.18 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,945.18 |
| 29. Ending Balance | | | \$87,551.63 |