Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Kelly's at Strawbridge, Inc. 2129 General Booth Boulevard 2.Restaurant 06/20/2024 \$2,500.00 \$2,500.00 Suite 130 3. Virginia Beach, VA Virginia Beach, VA 23456 Kelly's, Inc 1936 Laskin Road \$2,500.00 2.Restaurant 06/20/2024 \$2,500.00 Suite 201 3. Virginia Beach, VA Virginia Beach, VA 23454

Reporting Period: 05/26/2024 Through: 08/31/2024

Page:

\$5,000.00

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 2 of 9		
No Schedule B results to display.			

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 3 of 9		
No Schedule C results to display.			

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(PAC-15-00807)			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Microsoft 1 Microsoft Way Redmond, WA 98052	Software Subscription	Bill DeSteph	05/28/2024	\$8.00
OpenAI 180 18th Street San Francisco, CA 94110	Software subscription	Bill DeSteph	06/20/2024	\$20.00
Microsoft 1 Microsoft Way Redmond, WA 98052	Software subscription	Bill DeSteph	06/26/2024	\$8.00
OpenAI 180 18th Street San Francisco, CA 94110	Software	Bill DeSteph	07/19/2024	\$20.00
Microsoft 1 Microsoft Way Redmond, WA 98052	Software subscription	Bill DeSteph	07/26/2024	\$8.00
OpenAI 180 18th Street San Francisco, CA 94110	Software subscription	Bill DeSteph	08/19/2024	\$20.00
Microsoft 1 Microsoft Way Redmond, WA 98052	Software Subscription	Bill DeSteph	08/26/2024	\$8.00
Total This Period	•	•	•	\$92.00

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

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(PAC-15-00807)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	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

15. Ending loan balance

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 8 of 9

\$1,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$5,000.00 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 2 5. Total \$5,000.00 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] \$92.00 10. Total [add lines 7, 8 and 9] \$92.00 **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

29. Ending Balance

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 9 of 9

\$94.895.64

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$89,987.64 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 \$0.00 [Line 6 of Schedule G] 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 Linds 16 and 17d] \$94,987.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$92.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$92.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$94,895.64 Total Unpaid Debts [from Schedule F of this report] \$1,000.00 Committee's Receipts and Disbursements - Election Cycle \$90,009.63 21. Balance at Start of Election Cycle \$2,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$5,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,500.00 25. Total Funds Available [Add lines 21 and 24] \$97,509.63 26. Previous Disbursements [Line 28 from last report] \$2,521.99 27. Disbursements from Current Reporting Period \$92.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,613.99