Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 09/01/2024 The	nrough: 10/07/202 ge: 1 of 9	<u>'</u> 4
No Schedule A results to display.			

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 2 of 9
No Schedule B results to display.	

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 3 of 9
No Schedule C results to display.	

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address OpenAl 180 18th Street Bill DeSteph 09/19/2024 Software \$20.00 San Francisco, CA 94110 Microsoft 1 Microsoft Way Software Bill DeSteph 09/26/2024 \$8.00 Redmond, WA 98052

Reporting Period: 09/01/2024 Through: 10/07/2024

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\$28.00

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Beach Freedom Fighters (PAC-15-00807)	Reporting Period: 09/01/2024 Through: 10/07/2024 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: 09/01/2024 Through: 10/07/2024 Page: 8 of 9

\$1,000.00

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] \$28.00 10. Total [add lines 7, 8 and 9] \$28.00 **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: 09/01/2024 Through: 10/07/2024 Page: 9 of 9

\$94.867.64

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$94,895.64 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$94,895.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$28.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$28.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$94,867.64 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 \$7,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$2,613.99 27. Disbursements from Current Reporting Period \$28.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,641.99