Michael Voogd for City Treasurer

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 1 of 9

(CC-17-00287)			Page.	1 01 9
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
Byler, Gary 505 S. Independence Blvd. Ste. 201 Virginia Beach, VA 23452	1.Byler & Sampson PC 2.Attorney 3.Virginia Beach, VA	08/18/2017	\$150.00	\$400.00
Cardet, Ramon 1300 Towanda Ct. Chesapeake, VA 23325	1.Retired 2.Retired 3.Retired	08/19/2017	\$200.00	\$200.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Retired 2.Retired 3.Retired	08/15/2017	\$200.00	\$200.00
Gassen, James 1075 W. 35th St. Norfolk, VA 23508	1.Metal Concepts Inc. 2.Owner 3.Norfolk, VA	08/03/2017	\$200.00	\$200.00
Short, Melissa 2400 Hampton Blvd Norfolk, VA 23517	1.DRS Automotive FantomWorks 2.Part-owner 3.Norfolk, VA	08/19/2017	\$200.00	\$200.00
Total This Period			\$950.00	

Michael Voogd for City Treasurer

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 2 of 9

(CC-17-00287)			Page:	2 of 9
Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Valcour, Nicolas 921 Weyanoke St. Norfolk, VA 23507	1. New Dominion Pictures 2. CEO 3. Suffolk, VA 4. Catering 5. Actual Cost	08/19/2017	\$900.00	\$900.00
Voogd, Sharon 8323 N. View Blvd. Norfolk, VA 23518	 Howard Hanna Realty Realtor Norfolk, VA Beverages Actual Cost 	08/18/2017	\$234.95	\$334.95
Voogd, Sharon 8323 N. View Blvd. Norfolk, VA 23518	1. Howard Hanna Realty 2. Realtor 3. Norfolk, VA 4. GoDaddy Website domain 5. Actual Cost	08/21/2017	\$128.05	\$463.00
Total This Period			\$1,263.00	

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 07/01/201	 3/31/2017 3 of 9
No Schedule C results to display.		

Michael Voogd for City Treasurer (CC-17-00287)

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 4 of 9

(CC-17-00287)			<u> </u>	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towne Bank 7500 Granby St. Norfolk, VA 23505	Bank maintenance fee	Michael Voogd	07/31/2017	\$15.00
VistaPrint 95 Hayden Ave. Lexington, MA 02421	Flyers	Michael Voogd	08/23/2017	\$245.70
WordImpress-Give 433 G St. San Diego, CA 92101	Website program	Michael Voogd	08/24/2017	\$62.00
Towne Bank 7500 Granby St. Norfolk, VA 23505	Bank maintenance fee	Michael Voogd	08/31/2017	\$15.00
Total This Period				\$337.70

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 07/01/2017 Through: 0 Page:	08/31/2017 5 of 9
No Schedule E-1 results to display.		

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 07/01/2017 Through: 0 Page:	08/31/2017 6 of 9
No Schedule E-2 results to display.		

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 07/01/201	7 Through: 08 Page:	3/31/2017 7 of 9
No Schedule F results to display.			

Michael Voogd for City Treasurer (CC-17-00287)

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$950.00 2. Schedule B [Over \$100] 3 \$1,263.00 8 3. Un-itemized Cash Contributions [\$100 or less] \$650.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$2,863.00 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] \$1,263.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$337.70 10. Total [add lines 7, 8 and 9] \$1,600.70 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Michael Voogd for City Treasurer (CC-17-00287)

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 9 of 9

(CC-17-00287)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$519.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,863.00		
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		\$2,863.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,382.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,600.70		
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]			\$1,600.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,781.32
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,863.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,463.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,463.00
26. Previous Disbursements [Line 28 from last report]	\$80.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,600.70		
28. Total Disbursements this Election Cycle			\$1,681.68
29. Ending Balance			\$1,781.32