Virginia Beach Freedom Fighters

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| (PAC-15-00807) | | гіпаі Кероі | t Page. | 1 01 10 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Acquarion, LLC 4538 Bonney Road Virginia Beach, VA 23462 | 2.Real Estate Development 3.Virginia Beach, VA | 08/01/2017 | \$1,000.00 | \$1,000.00 |
| Greenbrier Office Associates 4538 Bonney Road Virginia Beach, VA 23462 | 1. 2.Real Estate Mgmt 3.Ches VA | 08/01/2017 | \$1,000.00 | \$1,000.00 |
| HPNG, LLC 4538 Bonney Road Virginia Beach, VA 23462 | 1. 2.Real estate 3.Virginia Beach, VA | 08/01/2017 | \$1,000.00 | \$1,000.00 |
| JES Operations LLC 1741 Corporate Landing Pkwy Virginia Beach, VA 23454 | 1. 2.Engineering 3.Virginia Beach, VA | 09/20/2017 | \$15,000.00 | \$15,000.00 |
| Lake Smith Development 4538 Bonney Road Virginia Beach, VA 23462 | 2.Real Estate Development 3.Virginia Beach VA | 08/01/2017 | \$1,000.00 | \$1,000.00 |
| Signature Partners LL 4538 Bonney Road Virginia Beach, VA 23462 | 2.Real Estate Investment 3.Virginia Beach VA | 08/01/2017 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$20,000.00 | |

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|--|--|
| No Schedule B results to display. | |

| Virginia Beach Freedom Fighters (PAC-15-00807) | Reporting Period: 07/01/2017 Through: 09/30/201 Final Report Page: 3 of 10 | | |
|--|--|--|--|
| No Schedule C results to display. | | | |

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| (PAG-13-00007) | | | | |
|---|-----------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Vogel for VA 74 Waterlook St Warrenton, VA 20186 | Vogel for VA | Steven Hayes | 09/22/2017 | \$10,000.00 |
| Total This Period | | | | \$10,000.00 |

| Virginia Beach Freedom Fighters (PAC-15-00807) | Reporting Period: 07/01/2017 Through: 0 Final Report Page: | 09/30/2017 5 of 10 |
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| No Schedule E-1 results to display. | | |

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| No Schedule E-2 results to display. | | |

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|--|--|--|--|
| No Schedule F results to display. | | | |

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| (PAC-15-00807) | Number | | |
|--|-------------------------|-------------|-------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$20,000.00 | |
| 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 | 6 | | \$20,000.00 |
| 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] | | \$10,000.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,000.00 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

Virginia Beach Freedom Fighters (PAC-15-00807)

29. Ending Balance

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\$10,000.00

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|--|-------------|-------------|---------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$20,000.00 | | |
| 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 | | \$20,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,000.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,000.00 | | |
| 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] | | | \$10,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,000.00 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$20,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,000.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,000.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,000.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,000.00 |
| | | | |

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| No Schedule I results to display. | | |