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

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 1 of 9

No Schedule A results to display.

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 3 of 9

No Schedule C results to display.

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Capitol Promotions Michael Voogd PO Box 231 Campaign signs 12/04/2017 \$250.00 Glenside, PA 19038 **Capitol Promotions** Michael PO Box 231 Campaign signs 12/18/2017 \$250.00 Voogd Glenside, PA 19038 Towne Bank Michael 7500 Granby St. Norfolk, VA 23505 Checking account fee 12/29/2017 \$15.00 Voogd

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\$515.00

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 12/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Michael Voogd for City Treasurer (CC-17-00287)	Reporting Period: 12/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Capitol Promotions
PO Box 231
Glenside, PA 19038

Pupose of Obligation

Date Debt Incurred

Amount Remaining Unpaid

Amount Remaining Unpaid

Total This Period

\$932.00

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(CC-17-00287)			1 agc. 0 01 3
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$515.00	
10. Total [add lines 7, 8 and 9]			\$515.00
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

29. Ending Balance

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\$42.03

(CC-17-00287)	_		rage. 901
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$557.03	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$557.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$515.00		
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]			\$515.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42.03
20. Total Unpaid Debts [from Schedule F of this report]	\$932.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,744.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,744.80	
25. Total Funds Available [Add lines 21 and 24]			\$4,744.80
26. Previous Disbursements [Line 28 from last report]	\$4,187.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$515.00		
28. Total Disbursements this Election Cycle			\$4,702.77