

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
Brown, Robert 10940 Lesser Scap Landing Chesterfield, VA 23838	1.N/A 2.Retired 3.N/A	08/21/2015	\$25.00	\$125.00
Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112	1. 2.Political Organization 3.Midlothian, VA	08/30/2015	\$1,000.00	\$1,000.00
Eldredge, Alden 9306 Banff Court Chesterfield, VA 23838	1.Faneuil, Inc. 2.Attorney 3.Hampton, VA	07/18/2015	\$250.00	\$250.00
Erbach, Michael 5262 River Club Dr. Suffolk, VA 23435	1.Shamrock Consulting, LLC 2.Consultant 3.Suffolk, VA	08/25/2015	\$100.00	\$200.00
Heinz, Arthur J. 12230 Ironbridge Rd. Suite A Chester, VA 23831	1.Nationwide Insurance 2.Financial Advising 3.Chester, VA	07/18/2015	\$100.00	\$200.00
Heinz, Arthur J. 12230 Ironbridge Rd. Suite A Chester, VA 23831	1.Nationwide Insurance 2.Financial Advising 3.Chester, VA	08/25/2015	\$100.00	\$300.00
Irvin, William 14541 Kenmont Dr. Midlothian, VA 23113	1.Bon Secours 2.Physician 3.Midlothian, VA	08/14/2015	\$250.00	\$250.00
Jaeckle, Dorothy 11441 Rochelle Rd. Chester, VA 23831	1.Chesterfield County Board of Supervisors 2.Supervisor 3.Chesterfield, VA	07/18/2015	\$100.00	\$200.00
Jessup, Warren P.O. Box 2201 Chester, VA 23831	1.WEJ Properties, LLC 2.Realtor 3.Chester, VA	08/25/2015	\$250.00	\$250.00
Moore, Barry 8206 Seaview Drive Chesterfield, VA 23838	1.Haley Buick GMC 2.General Manager 3.Midlothian, Virginia	07/18/2015	\$50.00	\$250.00
Popps, Steven 4507 Stuart Avenue Richmond, VA 23221	1.McGuire Woods, P.C. 2.Attorney 3.Richmond, Virginia	08/25/2015	\$100.00	\$300.00
Stastny, Stephen 3836 Homeward Rd. Richmond, VA 23234	1.n/a 2.Retired 3.n/a	07/14/2015	\$250.00	\$250.00

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Stastny, Stephen 3836 Homeward Rd. Richmond, VA 23234	1.n/a 2.Retired 3.n/a	08/14/2015	\$25.00	\$275.00
Wyman, David 8501 Eastfair Ct. Chesterfield, VA 23838	1.Elk Hill 2.CFO 3.Goochland, VA	08/15/2015	\$100.00	\$140.00
Total This Period			\$2,700.00	

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
King's Korner Enterprises, Inc. 7511 Airfield Dr. North Chesterfield, VA 23237	1. 2. Restaurant/Catering 3. Chesterfield, VA 4. Food for fundraiser 5. Fair Market Value	08/25/2015	\$240.00	\$240.00
Total This Period			\$240.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WalMart 12000 Iron Bridge Red. Chester, VA 23831	U.S. Flags to hand out at Fourth of July Fireworks	John Erbach	07/03/2015	\$57.22
Meadowbrook HS PTA c/o Zelma Lee 2517 Alcott Rd. North Chesterfield, VA 23237	Ad purchase in Meadowbrook Athletic Program	John Erbach	07/10/2015	\$125.00
El Patron Mexican Restaurant 11211 Iron Bridge Rd. Chester, VA 23831	Food/drink for breakfast fundraiser	John Erbach	07/18/2015	\$571.22
vistaprint 95 Hayden Avenue Lexington, MA 02421	Banner w/ campaign name/logo	John Erbach	07/19/2015	\$59.15
The Go Daddy Group, Inc. (d/b/a GoDaddy) 14455 N. Hayden Rd. 226 Scottsdale, AZ 85260	Web hosting for website	John Erbach	07/23/2015	\$77.76
personalizedballoons.com 1335 W. 134th St. Gardena, CA 90247	Balloons	John Erbach	07/26/2015	\$152.15
personalizedballoons.com 1335 W. 134th St. Gardena, CA 90247	Upgraded Shipping of Balloons to get in time for national night out	John Erbach	07/27/2015	\$29.00
United States Postal Service 700 East Main Street Richmond, VA 23219	Stamps	John Erbach	07/27/2015	\$49.00
Airgas 1600 Barlow Street Richmond, VA 23230	Helium Tank Purchase for Balloons	John Erbach	07/28/2015	\$324.64
Super Cheap Signs 9200 Waterford Centre Blvd. Suite 100 Austin, TX 78758	Yard Signs	John Erbach	08/03/2015	\$1,496.54
Vistaprint 95 Hayden Avenue Lexington, MA 02421	business cards	John Erbach	08/04/2015	\$87.99
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	Football Schedules	John Erbach	08/18/2015	\$400.00
Friends of Cliff Bickford P.O. Box 2073 Chesterfield, VA 23832	Contribution to Friends of Cliff Bickford	John Erbach	08/26/2015	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Airgas 1600 Barlow Street Richmond, VA 23230	Helium Refill	John Erbach	08/28/2015	\$160.47
PayPal 19700 Montauck Court Saratoga, CA 95070	Online Contribution Fees	John Erbach	08/31/2015	\$6.86
Total This Period				\$4,597.00

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237		07/10/2015	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237		07/10/2015	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$2,700.00	
2. Schedule B [Over \$100]	1	\$240.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$2,495.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$5,435.00
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]		\$240.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,597.00	
10. Total [add lines 7, 8 and 9]			\$4,837.00
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,207.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,435.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$6,435.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,642.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,837.00		
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]			\$4,837.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,805.06
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,435.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,285.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,285.00
26. Previous Disbursements [Line 28 from last report]	\$5,642.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,837.00		
28. Total Disbursements this Election Cycle			\$10,479.94
29. Ending Balance			\$6,805.06