3.

2. Political Action Committee

3.Richmond, VA

1.Stack Financial

3.Richmond, VA

2.Financial Advisor

Barrow, William

Currin, C. F.

1999 K Street, NW

Chester, VA 23831

P.O. Box 2073

Stack, Ronald

Chesterfield, VA 23832

8975 Three Chopt Rd.

9011 Arboretum Parkway

Richmond, VA 23236

Total This Period

Richmond, VA 23229

Richmond Realtors Political Action Committee

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.Mayer Brown, LLP \$500.00 \$1,500.00 2.Attorney 09/26/2015 Washington, DC 20006 3. Washington, DC 1.Compounding Pharmacy 5100 Ashton Creek Rd. 2.Pharmacist 09/11/2015 \$200.00 \$200.00 3.Chester, VA Erbach, John Michael 1.Spotts Fain, P.C. 11531 Fair Isle Drive 2.Attorney 09/24/2015 \$250.00 \$500.00 Chesterfield, VA 23838 3. Richmond, Virginia Friends of Cliff Bickford 2. 09/11/2015 \$1,125.00 \$1,125.00

09/24/2015

09/16/2015

\$500.00

\$150.00

\$2,725.00

\$500.00

\$150.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 9

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. n/a Walsh, Raymond 2. Retired 11029 Whistling Swan Pl. 09/25/2015 \$100.00 \$190.00 3. n/a Chesterfield, VA 23838 4. Sandwiches/soft drinks 5. Fair Market Value **Total This Period** \$100.00

Friends of John Erbach (CC-15-00009) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 9

| • | • | | Page: | 4 of 9 |
|--|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| PayPal 19700 Montauck Court Saratoga, CA 95070 | Online Contribution Fees | John Erbach | 09/08/2015 | \$1.75 |
| RunAndWin P.O. Box 2096 Aiken, SC 29802 | 1,000 Logo Stickers | John Erbach | 09/08/2015 | \$203.00 |
| Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237 | 4x8 sign design & printing plus back to school flyers design/printing | John Erbach | 09/09/2015 | \$2,464.00 |
| BalloonsTomorrow.com 3590 Utah Avenute, NE Iowa City, IA 52240 | Balloons w/ campaign logo | John Erbach | 09/15/2015 | \$105.00 |
| BalloonsTomorrow.com 3590 Utah Avenute, NE Iowa City, IA 52240 | Balloons w/ campaign logo | John Erbach | 09/15/2015 | \$105.00 |
| PayPal 19700 Montauck Court Saratoga, CA 95070 | Online contribution fees | John Erbach | 09/28/2015 | \$8.15 |
| Total This Period | | | | \$2,886.90 |

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9

| 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 |
|---|--|------------------|----------------------------------|------------------------------|
| Erbach, Paul 1820 Canfield Rd. Park Ridge, IL 60068 | | 09/28/2015 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | | |

| Friends of John Erbach (CC-15-00009) | Reporting Period: 09/01/2015 Through: (Page: | | |
|--------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|-----------------------|-------------------------------|
| Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237 | | 07/10/2015 | \$1,000.00 |
| Erbach, Paul 1820 Canfield Rd. Park Ridge, IL 60068 | | 09/28/2015 | \$1,000.00 |
| Total This Period | • | | \$2,000.00 |

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

\$2,000.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$2,725.00 | |
| 2. Schedule B [Over \$100] | 1 | \$100.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$3,075.00 |
| 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] | | \$100.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,886.90 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,986.90 |
| 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] | | \$1,000.00 | |
| 13. Subtotal | | | \$2,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| | | | |

29. Ending Balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

\$7.893.16

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,805.06 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,075.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,000.00 d. Subtotal: Contributions and Receipts received this period \$4,075.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,880.06 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,986.90 [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] \$2,986.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,893.16 Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$17,285.00 Receipts from Current Reporting Previous [Line 17d above] \$4,075.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$21,360.00 \$21,360.00 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] \$10,479.94 27. Disbursements from Current Reporting Period \$2,986.90 [Line 18d above] 28. Total Disbursements this Election Cycle \$13,466.84