

No Schedule A results to display.

Imholt for Delegate (CC-15-00328)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222	1. N/A 2. Not Employed 3. N/A 4. Ink (Mail-Order) 5. Actual Cost	09/18/2015	\$33.49	\$114.91
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222	1. N/A 2. Not Employed 3. N/A 4. Gasoline 5. Actual Cost	09/20/2015	\$24.11	\$139.02
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222	1. N/A 2. Not Employed 3. N/A 4. Gasoline 5. Actual Cost	09/29/2015	\$25.44	\$164.46
Total This Period			\$83.04	

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
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222	Bank Service Charge	Imholt	09/30/2015	\$10.00
Total This Period				\$10.00

No Schedule E-1 results to display.

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			
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222		04/13/2015	\$200.00
Imholt, Stephen J 3202 Woodrow Ave Richmond, VA 23222		07/30/2015	\$269.69
Total This Period			\$469.69

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]	3	\$83.04	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$46.07	
5. Total	5		\$129.11
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]		\$83.04	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$46.07	
9. Schedule D [Expenditures]		\$10.00	
10. Total [add lines 7, 8 and 9]			\$139.11
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$469.69	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$469.69
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$469.69

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$72.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$129.11		
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		\$129.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$201.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$139.11		
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]			\$139.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62.00
20. Total Unpaid Debts [from Schedule F of this report]	\$469.69		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$557.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$129.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$686.15	
25. Total Funds Available [Add lines 21 and 24]			\$686.15
26. Previous Disbursements [Line 28 from last report]	\$485.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$139.11		
28. Total Disbursements this Election Cycle			\$624.15
29. Ending Balance			\$62.00