Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Chesterfield County Republican Committee P.O. Box 4718 2. Political Organization 10/12/2015 \$500.00 \$1,500.00 Midlothian, VA 23112 3. Midlothian, VA Friends of Kirk Cox P.O. Box 1205 2. Political Action Committee 10/05/2015 \$500.00 \$500.00 Colonial Heights, VA 23834 3. Colonial Heights, VA Iron Bridge Investments, LLC 1100 Boulders Pkwy \$1,500.00 2.Investment Company 10/22/2015 \$1,500.00 Suite 101 3.Richmond, VA Richmond, VA 23225 Palmore, Jeffrey 1.ReedSmith, LLP 2.Attorney 4707 Stuart Avenue \$150.00 10/12/2015 \$150.00 Richmond, VA 23226 3.Richmond, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

\$2,650.00

Total This Period

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 5. Basis used to Determine Value Mailing Address of Contributor Friends of Cliff Bickford 2. Politial Action Committee 3. Chesterfield, VA 10/12/2015 \$262.00 \$262.00 P.O. Box 2073 Chesterfield, VA 23832 4. Village News Ad 5. Actual Cost

Reporting Period: 10/01/2015 Through: 10/22/2015

Page:

\$262.00

Friends of John Erbach (CC-15-00009) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 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
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	Mailer - First Payment	John Erbach	10/02/2015	\$3,000.00
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	Mailer - Second Payment	John Erbach	10/05/2015	\$1,500.00
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	Mailer - Third and Final Payment	John Erbach	10/06/2015	\$885.00
PayPal 19700 Montauck Court Saratoga, CA 95070	Online Contribution Fees	John Erbach	10/12/2015	\$4.65
Local News, LLC P.O. Box 1616 Midlothian, VA 23113	Chesterfield Observer Ad	John Erbach	10/13/2015	\$724.00
PayPal 19700 Montauck Court Saratoga, CA 95070	Online Contribution Fees	John Erbach	10/14/2015	\$1.00
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	T-Shirts	John Erbach	10/15/2015	\$190.00
Cordero Communications 8713 Peach Grove Rd. Richmond, VA 23237	T-Shirts	John Erbach	10/20/2015	\$58.00
Total This Period				\$6,362.65

Friends of John Erbach (CC-15-00009)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 5 of 9
No Schedule E-1 results to display.		

Friends of John Erbach (CC-15-00009)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 6 of 9
No Schedule E-2 results to display.		

Total This Period

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

Reporting Period: 10/01/2015 Through: 10/22/2015

\$2,000.00

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 10/22/2015 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]	4	\$2,650.00	
2. Schedule B [Over \$100]	1	\$262.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,137.00
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]		\$262.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,362.65	
10. Total [add lines 7, 8 and 9]			\$6,624.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 9

			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,893.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,137.00		
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		\$3,137.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,030.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,624.65		
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]			\$6,624.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,405.51
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,360.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,137.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,497.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,497.00
26. Previous Disbursements [Line 28 from last report]	\$13,466.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,624.65		
28. Total Disbursements this Election Cycle			\$20,091.49
29. Ending Balance			\$4,405.51