**Total This Period** 

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Amin, PC 1.Shamin Hotels 2000 Ware Bottom Spring Rd. 2.Hotel Owner-Operator 10/27/2015 \$200.00 \$200.00 Chester, VA 23836 3.Chester, VA

Reporting Period: 10/23/2015 Through: 11/26/2015

\$200.00

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Friends of Cliff Bickford 2. Political Action Committee 3. Chesterfield, VA \$1,370.00 P.O. Box 2073 10/23/2015 \$245.00 4. Postage for Kirk Cox endorsement letter Chesterfield, VA 23832 5. Actual Cost Friends of Kirk Cox 2. Political Action Committee P.O. Box 1205 3. Colonial Heights, VA 10/23/2015 \$252.00 \$752.00 Colonial Heights, VA 23834 4. Endorsement letter printed & envelopes 5. Actual Cost

Reporting Period: 10/23/2015 Through: 11/26/2015

\$497.00

# Friends of John Erbach (CC-15-00009) Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 9 No Schedule C results to display.

Page: 4 of 9 Name of Schedule D: Expenditures Amount Person Date of Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Cordero Communications Share of print/postage costs for Sheriff's Endorsement John Erbach 10/26/2015 \$1,525.00 8713 Peach Grove Rd. Richmond, VA 23237 **Total This Period** \$1,525.00

Reporting Period: 10/23/2015 Through: 11/26/2015

Friends of John Erbach (CC-15-00009)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Loan Name and Address of Co-Borrower Received Balance Name and Address of Lender Period Cordero Communications 11/09/2015 \$700.00 \$300.00 8713 Peach Grove Rd. Richmond, VA 23237 **Total This Period** 

**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 \$300.00 8713 Peach Grove Rd. Richmond, VA 23237 Erbach, Paul 1820 Canfield Rd. 09/28/2015 \$1,000.00 Park Ridge, IL 60068

Reporting Period: 10/23/2015 Through: 11/26/2015

\$1,300.00

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	2	\$497.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$797.00
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]		\$497.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,525.00	
10. Total [add lines 7, 8 and 9]			\$2,022.00
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]		\$700.00	
15. Ending loan balance			\$1,300.00

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,405.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$797.00		
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		\$797.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,202.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,022.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$700.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,722.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,480.51
20. Total Unpaid Debts [from Schedule F of this report]	\$1,300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,497.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$797.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,294.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,294.00
26. Previous Disbursements [Line 28 from last report]	\$20,091.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,722.00		
28. Total Disbursements this Election Cycle			\$22,813.49
29. Ending Balance			\$2,480.51