Siddiqi for School Board (CC-15-00175) Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 1 of 9 No Schedule A results to display.

Siddiqi for School Board (CC-15-00175)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 2 of 9			
	1 age. 2 01 9			
No Schedule B results to display.				

Siddiqi for School Board (CC-15-00175) Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 4 of 9

	, 10 00110,		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
Cheatham, Susan 2951 Summerhurst Midlothian, VA 23113	Campaign Manager Compensation	Javaid Siddiqi	10/25/2015	\$1,000.00
Chesterfield Observer P.O. Box 1616 Midlothian, VA 23113	Candidate Campaign Advertisement	Javaid Siddiqi	10/26/2015	\$724.00
BB&T Bank 1366 Sycamore Square Midlothian, VA 23113	Cost to Reorder Checks & Deposit Slips	Danny Smith	10/31/2015	\$13.83
Capital Ale House 13831 Village Place Drive Midlothian, VA 23113	Deposit for Election Night Celebration	Javaid Siddiqi	10/31/2015	\$200.00
Cheatham, Susan 2951 Summerhurst Midlothian, VA 23113	Campaign Manager Compensation for November 2015	Javaid Siddiqi	10/31/2015	\$500.00
Siddiqi, Javaid 2725 Swanhurst Drive Midlothian, VA 23113	Reimbursement for Stamps	Danny Smith	10/31/2015	\$49.00
Bunce, Nicole 14231 Spyglass Hill Circle Chesterfield, VA 23832	Campaign Assistance	Javaid Siddiqi	11/02/2015	\$200.00
Siddiqi, Javaid 2725 Swanhurst Drive Midlothian, VA 23113	Reimbursement for Election Night Celebration	Danny Smith	11/06/2015	\$302.94
Total This Period				\$2,989.77

Siddiqi for School Board (CC-15-00175)	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 Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Siddiqi, Javaid 2725 Swanhurst Drive Midlothian, VA 23113 11/06/2015 \$2,900.00 \$600.00 **Total This Period**

Total This Period

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Pupose of Obligation

Date Debt Incurred
Unpaid

Siddiqi, Javaid
2725 Swanhurst Drive
Midlothian, VA 23113

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Amount Remaining Unpaid

02/26/2015

\$600.00

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

\$600.00

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

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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]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,989.77	
10. Total [add lines 7, 8 and 9]			\$2,989.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,900.00	
15. Ending loan balance			\$600.00

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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,050.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,050.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,989.77		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,900.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,889.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$161.22
20. Total Unpaid Debts [from Schedule F of this report]	\$600.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,661.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,661.61	
25. Total Funds Available [Add lines 21 and 24]			\$15,661.61
26. Previous Disbursements [Line 28 from last report]	\$9,610.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,889.77		
28. Total Disbursements this Election Cycle			\$15,500.39
29. Ending Balance			\$161.22