

Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	07/20/2018	\$2,870.00	\$25,060.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	08/10/2018	\$3,380.00	\$28,440.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	09/21/2018	\$2,800.00	\$31,240.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	07/31/2018	\$54.22	\$297.55
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	08/31/2018	\$54.77	\$352.32
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	09/30/2018	\$55.09	\$407.41
Total This Period			\$9,214.08	

No Schedule B results to display.

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
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fee	Sherman Patrick	07/31/2018	\$2.00
Favola, Barbara 2319 18th Street N Arlington, VA 22201	Favola for State Senate	Sherman Patrick	08/02/2018	\$1,000.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	08/31/2018	\$2.00
McPike, Jeremy Po Box 2819 Woodbridge, VA 22195	McPike for Senate	Sherman Patrick	09/13/2018	\$1,000.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	NVBIA Event	Sherman Patrick	09/13/2018	\$560.00
Marsden, Dave PO Box 10889 Burke, VA 22009	Marsden for Senate	Sherman Patrick	09/20/2018	\$1,000.00
HBAV 707 East Frankln Street Richmond, VA 23219	HBAV	Sherman Patrick	09/24/2018	\$2,500.00
Intuit QuickBooks 2700 Coast Ave Mountain View, CA 94043	Re-order Company Checks	Sherman Patrick	09/25/2018	\$139.90
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	09/30/2018	\$2.00
Total This Period				\$6,205.90

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$9,214.08	
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	
<b>5. Total</b>	<b>6</b>		<b>\$9,214.08</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,205.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,205.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$87,370.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,214.08		
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		\$9,214.08	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$96,584.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,205.90		
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]			\$6,205.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$90,378.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$79,067.24	
22. Previous Receipts [Line 24 from last report]	\$22,433.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,214.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,647.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$110,714.65</b>
26. Previous Disbursements [Line 28 from last report]	\$14,130.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,205.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,336.11</b>
<b>29. Ending Balance</b>			<b>\$90,378.54</b>