

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	01/11/2019	\$2,310.00	\$2,310.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	02/19/2019	\$3,486.76	\$5,796.76
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	03/11/2019	\$5,394.00	\$11,190.76
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	02/28/2019	\$56.66	\$119.13
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	03/31/2019	\$60.76	\$179.89
Total This Period			\$11,308.18	

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
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	Friends of Suzanne Volpe	Sherman Patrick	01/18/2019	\$250.00
FedEx PO Box 371461 Pittsburgh, PA 15250	Express Mail	Sherman Patrick	01/31/2019	\$123.41
NVBIA, Michael J 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	President's Ball Attendance	Sherman Patrick	01/31/2019	\$4,025.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	01/31/2019	\$2.00
Gross, Penny Po Box 4665 Falls Church, VA 22044	Penny Gross for Supervisor	Sherman Patrick	02/01/2019	\$250.00
Kathy, Smith 4639 Star Flower Drive Chantilly, VA 20151	Kathy Smith for Supervisor	Sherman Patrick	02/01/2019	\$500.00
McKay, Jeff PO Box 10066 Alexandria, VA 22310	Friends of Jeff McKay	Sherman Patrick	02/01/2019	\$500.00
HBAV 707 East Franklín Street Richmond, VA 23219	April Event	Sherman Patrick	02/28/2019	\$750.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Service Charge	Sherman Patrick	02/28/2019	\$2.00
Herrity, Pat PO Box 2863 Springfield, VA 22152	Friends of Pat Herrity	Sherman Patrick	03/13/2019	\$1,000.00
Kelleher, Edythe 2958 Penny Lane Fairfax, VA 22031	Edythe Kelleher for Supervisor	Sherman Patrick	03/13/2019	\$1,000.00
McKay, Jeff PO Box 10066 Alexandria, VA 22310	Friends of Jeff McKay	Sherman Patrick	03/13/2019	\$4,585.00
Migliaccio, James P.O. Box 31617 Alexandria, VA 22310	Friends of James Migliaccio	Sherman Patrick	03/13/2019	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Niedzielski-Eichner, Phil P.O. Box 214 Merrifield, VA 22116	Niedzielski-Eichner for Supervisor	Sherman Patrick	03/13/2019	\$500.00
Palchik, Dalla P.O. Box 3625 Merrifield, VA 22116	Friends of Dalla Palchik	Sherman Patrick	03/13/2019	\$500.00
Smith, Kathy 4639 Star Flower Drive Chantilly, VA 20151	Kathy Smith for Supervisor	Sherman Patrick	03/13/2019	\$1,500.00
Lusk, Rodney 6012 Ashby Heights Circle Alexandria, VA 22315	Friends of Rodney Lusk	Sherman Patrick	03/16/2019	\$500.00
Favola, Barbara 2319 18th Street N Arlington, VA 22201	Favola for State Senate	Sherman Patrick	03/20/2019	\$2,500.00
Silver Spoon, Silver Spoon 12450 Fair Lakes Circle Ste 150 Fairfax, VA 22033	McKay Fundraiser Expense	Sherman Patrick	03/27/2019	\$909.92
Angry, Victor 13316 Nassau Drive Woodbridge, VA 22193	Friends of Victor Angry	Sherman Patrick	03/29/2019	\$500.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Service Fees	Sherman Patrick	03/29/2019	\$27.00
Total This Period				\$20,424.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$11,308.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$62.47	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$11,370.65
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]		\$20,424.33	
10. Total [add lines 7, 8 and 9]			\$20,424.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$91,096.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,370.65		
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		\$11,370.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$102,467.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,424.33		
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]			\$20,424.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$82,042.85
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$91,096.53	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,370.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,370.65	
25. Total Funds Available [Add lines 21 and 24]			\$102,467.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,424.33		
28. Total Disbursements this Election Cycle			\$20,424.33
29. Ending Balance			\$82,042.85