

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
Gill, David 1750 Tysons Blvd Suite 1500 Tysons, VA 22102	1.Wire Gill 2.Attorney 3.Tysons Corner, VA	10/31/2019	\$250.00	\$250.00
Lopez, Alfonso P.O.Box 40366 Arlington, VA 22204	1. 2. 3.	12/30/2019	\$500.00	\$500.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	10/11/2019	\$3,650.97	\$63,327.24
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	10/31/2019	\$4,400.00	\$67,727.24
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/06/2019	\$1,701.10	\$69,428.34
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/27/2019	\$3,465.71	\$72,894.05
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/30/2019	\$751.44	\$73,645.49
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	10/30/2019	\$90.82	\$582.49
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	11/30/2019	\$78.77	\$661.26
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	12/30/2019	\$81.54	\$742.80
Total This Period			\$14,970.35	

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
Anderson, Ruth PO Box 6367 Woodbridge, VA 22195	Campaign Contribution	Sherman Patrick	10/01/2019	\$1,000.00
Baker, George 20547 Quarterpath Trace Circle Sterling, VA 20165	Campaign Contribution	Sherman Patrick	10/01/2019	\$1,000.00
Ebbin, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Sherman Patrick	10/01/2019	\$1,250.00
Hugo, Tim 107 S. West Street Suite 439 Alexandria, VA 22314	Campaign Contribution	Sherman Patrick	10/01/2019	\$2,000.00
Lusk, Rodney 6012 Ashby Heights Circle Alexandria, VA 22315	Campaign Contribution	Sherman Patrick	10/01/2019	\$1,000.00
Palchik, Dalla P.O. Box 3625 Merrifield, VA 22116	Campaign Contribution	Sherman Patrick	10/01/2019	\$1,000.00
Smith, Kathy 4639 Star Flower Drive Chantilly, VA 20151	Campaign Contribution	Sherman Patrick	10/01/2019	\$2,000.00
Funderburk, Danny 7371 Atlas Walk Way Box 610 Gainesville, VA 20155	Campaign Contribution	Sherman Patrick	10/08/2019	\$500.00
Krizek, Paul 2201 White Oaks Drive Alexandria, VA 22306	Campaign Contribution	Sherman Patrick	10/08/2019	\$500.00
McPike, Jeremy Po Box 2819 Woodbridge, VA 22195	Campaign Contribution	Sherman Patrick	10/08/2019	\$1,000.00
Murphy, Kathleen PO Box 146 McLean, VA 22101	Campaign Contribution	Sherman Patrick	10/08/2019	\$500.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Event Registration Elected Officials	Sherman Patrick	10/08/2019	\$2,295.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Event Registration Elected Officials	Sherman Patrick	10/08/2019	\$720.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saines, Koran T PO Box 44 Sterling, VA 20167	Campaign Contribution	Sherman Patrick	10/08/2019	\$1,000.00
Saslaw, Dick PO Box 1254 Springfield, VA 22151	Campaign Contributions	Sherman Patrick	10/08/2019	\$1,000.00
Wheeler, Ann P.O. Box 1132 Haymarket, VA 20168	Campaign Contribution	Sherman Patrick	10/08/2019	\$2,500.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Service Charges	Sherman Patrick	10/30/2019	\$8.40
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Event Registration Elected Officials	Sherman Patrick	11/12/2019	\$420.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Service Charges	Sherman Patrick	11/30/2019	\$3.65
Halt, Buzas & Powell Ltd 1099 North Fairfax Street 10th Floor Alexandria, VA 22314	Accounting and Tax Filing Services	Sherman Patrick	12/06/2019	\$1,865.78
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Event Registration Elected Officials	Sherman Patrick	12/09/2019	\$250.00
Total This Period				\$21,812.83

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]	10	\$14,970.35	
2. Schedule B [Over \$100]	0	\$0.00	
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	11		\$15,070.35
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]		\$21,812.83	
10. Total [add lines 7, 8 and 9]			\$21,812.83
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]		\$62,452.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,070.35		
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		\$15,070.35	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$77,522.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,812.83		
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]			\$21,812.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,710.10
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]	\$67,022.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,070.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,093.29	
25. Total Funds Available [Add lines 21 and 24]			\$173,189.82
26. Previous Disbursements [Line 28 from last report]	\$95,666.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,812.83		
28. Total Disbursements this Election Cycle			\$117,479.72
29. Ending Balance			\$55,710.10