

Sheila A Olem for Mayor (CC-20-00049)

Reporting Period: 09/01/2020 Through: 09/30/2020

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Haley, Robert 2208 Glencourse Lane Reston, VA 20191 | 1.Att/Law firm 2.Retired 3.Reston, VA | 09/18/2020 | \$250.00 | \$250.00 |
| Nachman, Arthur S 720 Lynn Street Herndon, VA 20170 | 1.Long & Foster Commercial 2.Real Estate Commercial 3.Vienna, VA | 09/02/2020 | \$500.00 | \$500.00 |
| Total This Period | | | \$750.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| FCDC 8500 Executive Park Ave Suite 402 Fairfax, VA 22031 | FCDC refund | 09/14/2020 | \$500.00 |
| Total This Period | | | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------------|--|---------------------|-------------|
| Olem, Sheila 500 Bowers Ln Herndon, VA 20170-5108 | VAN from Virginia Democratic Party | Michael Olem | 09/03/2020 | \$150.00 |
| Capitol Promotions, Inc P O Box 231 Glenside, PA 19038 | Stickers | Sheila A Olem | 09/09/2020 | \$178.00 |
| Willy Walt Inc 204 37th Ave N #424 St. Petersburg, FL 33074 | Design | Sheila Olem | 09/18/2020 | \$38.00 |
| Paypal 2211 North First Street San Jose, California 95131, CA 95131 | Paypal | Michael Olem | 09/21/2020 | \$11.35 |
| Willy Walt Inc 204 37th Ave N #424 St. Petersburg, FL 33074 | Postcards & shipping | Sheila Olem | 09/21/2020 | \$412.02 |
| U S Postal Service Grove St Herndon, VA 20170 | Postage | Sheila Olem | 09/29/2020 | \$98.15 |
| U S Postal Service Grove St Herndon, VA 20170 | postage | Sheila Olem | 09/30/2020 | \$236.16 |
| Total This Period | | | | \$1,123.68 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Olem, Sheila A 500 Bowers Lane Herndon, VA 20170 | | 09/14/2020 | \$500.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$350.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,100.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$500.00 |
| 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] | | \$1,123.68 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,123.68 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$500.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$425.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,600.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$2,025.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,123.68 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$500.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$1,623.68 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$401.32 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$925.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,600.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,525.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,525.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$500.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,623.68 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,123.68 |
| 29. Ending Balance | | | \$401.32 |