Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 1 of 9

			i age.	1019
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
Golding, Nadja 1942 Rhode Island Avenue McLean, VA 22101	1.N/A 2.Retired 3.McLean	10/06/2020	\$200.00	\$200.00
Merton, Kathleen 618 John Marshall Dr Vienna, VA 22180	1.Childrens Hospital 2.Physical Therapist 3.Falls Church, VA	10/16/2020	\$500.00	\$500.00
Milstead, Grazia H 413 Cox Blvd Sheffield, AL 35660	1.Self 2.Retired Inssurance Sales 3.Sheffield, AL	10/21/2020	\$500.00	\$500.00
Rice, Edward H 2217 Halcyon Lane Vienna, VA 22181	1.Self 2.Consultant 3.Vienna, VA	10/10/2020	\$1,500.00	\$1,500.00
Stacey Kincaid For Sheriff 320 Maple Avenue West #11 Vienna, VA 22180	1. 2.Campaign committee 3.Fairfax, VA	10/06/2020	\$300.00	\$300.00
Total This Period	•		\$3,000.00	

Sheila A Olem for Mayor (CC-20-00049)	Reporting Period: 10/01/2020 Through: 10/22/20 Page: 2 of 9			
No Schedule B results to display.				

Sheila A Olem for Mayor (CC-20-00049) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9 No Schedule C results to display.

U S Postal Service

Herndon, VA 20170

Total This Period

Grove St

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Paypal Michael 2211 North First Street Paypal fees 10/01/2020 \$3.17 Olem San Jose, California 95131, CA 95131 Olem, Sheila Michael 10/06/2020 500 Bowers Lane Postcards Willy Walt \$506.10 Olem Herndon, VA 20170 Paypal 2211 North First Street Paypal Sheila Olem 10/15/2020 \$3.20 San Jose, California 95131, CA 95131 U S Postal Service Grove St Postage Sheila Olem 10/16/2020 \$55.39 Herndon, VA 20170 U S Postal Service Grove St Sheila Olem 10/16/2020 \$492.59 Postage Herndon, VA 20170 Paypal Michael 2211 North First Street Paypal fees 10/19/2020 \$19.75 Olem San Jose, California 95131, CA 95131

postage

Reporting Period: 10/01/2020 Through: 10/22/2020

Sheila Olem

10/20/2020

\$337.41

\$1,417.61

Sheila A Olem for Mayor (CC-20-00049)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 5 of 9				
No Schedule E-1 results to display.					

Sheila A Olem for Mayor (CC-20-00049)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

Sheila A Olem for Mayor (CC-20-00049) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$3,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$249.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,249.00
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]		\$1,417.61	
10. Total [add lines 7, 8 and 9]			\$1,417.61
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

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$401.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,249.00		
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		\$3,249.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,650.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,417.61		
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]			\$1,417.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,232.71
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]	\$2,525.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,249.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,774.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,774.00
26. Previous Disbursements [Line 28 from last report]	\$2,123.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,417.61		
28. Total Disbursements this Election Cycle			\$3,541.29
29. Ending Balance			\$2,232.71