

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
Aylor, Steven 2959 Franklin Oaks Drive Oak Hill, VA 20171	1.Miller and Smith 2.Builder 3.Oak Hill, Va	05/03/2021	\$200.00	\$200.00
Basheer, Diane 2071 Chain Bridge Road Suite 510 Vienna, VA 22182	1.Basheer and Edgemoore 2.Builder 3.Vienna, Va	05/07/2021	\$200.00	\$200.00
Beckner, Roy 5816 Wellington Road Gainesville, VA 20155	1.SW Rodgers 2.Site Engineer 3.Gainesville, Va	05/24/2021	\$200.00	\$200.00
Frogale, Gene 14101 Parke Long Court 205 Chantilly, VA 20151	1. Annandale Millwork 2.CEO 3.Chantilly, Virginia	04/05/2021	\$1,000.00	\$1,000.00
Graham, Ben P.O. Box 1788 Middleburg, VA 20118	1.The Graham Companies 2.Builder 3.Middleburg, VA	05/03/2021	\$200.00	\$200.00
Havener, Craig 10714 Scott Drive Fairfax, VA 22030	1.The Christopher Companies 2.Builder 3.Fairfax, Va	04/21/2021	\$1,000.00	\$1,000.00
IDI Project Management LLC 1700 North Moore Street Suite 2020 Arlington, VA 22209	1. 2.Home Builder 3.Virginia	05/26/2021	\$500.00	\$500.00
Johnson, Paul 12744 Lavender Keep Circle Fairfax, VA 22033	1.Charles P Johnson & Assoc 2.Engineer 3.Fairfax, Va	05/04/2021	\$200.00	\$200.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	05/04/2021	\$4,271.02	\$14,237.58
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	06/09/2021	\$1,137.24	\$15,374.82
Stahl, Shawn 549 Druid Hill Road, N.E. Vienna, VA 22180	1.Stahl Homes 2.Builder 3.Vienna, VA	05/24/2021	\$200.00	\$200.00
Total This Period			\$9,108.26	

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
Simon, Marcus PO Box 958 Falls Church, VA 22040	Campaign Contribution	Sherman Patrick	04/14/2021	\$1,000.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	04/30/2021	\$29.30
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	05/31/2021	\$34.00
Sullivan, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Sherman Patrick	06/09/2021	\$1,500.00
Wheeler, Ann P.O. Box 1132 Haymarket, VA 20168	Campaign Contribution	Patrick Sherman	06/17/2021	\$1,000.00
HBAV 1051 E Cary Street Suite 1400 Richmond, VA 23219	HBAV Golf Tournament	Sherman Patrick	06/22/2021	\$2,500.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	NVBIA Crawfish Boil Registrations	Sherman Patrick	06/22/2021	\$1,260.00
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	Bank Fees	Sherman Patrick	06/30/2021	\$3.20
Total This Period				\$7,326.50

No Schedule E-1 results to display.

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]	11	\$9,108.26	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$423.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$9,532.13</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]		\$7,326.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,326.50</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>\$109,148.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,532.13		
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		\$9,532.13	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$118,681.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,326.50		
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]			\$7,326.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$111,354.59</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		\$111,484.89	
22. Previous Receipts [Line 24 from last report]	\$10,355.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,532.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,887.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$131,372.27</b>
26. Previous Disbursements [Line 28 from last report]	\$12,691.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,326.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,017.68</b>
<b>29. Ending Balance</b>			<b>\$111,354.59</b>