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|   |   |                  | J                           |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Barone, Greg<br>8000 Towers Cresent<br>Vienna, VA 22182   | 1.Attain LLC<br>2.CEO<br>3.Vienna, VA   | 06/01/2015       | \$250.00                    | \$750.00             |
| Baynard, Tracy M.<br>6128 Manchester Park Circle<br>Alexandria, VA 22310                              | 1.McGuire Woods Consulting     2.Lobbyist     3.Tysons Corner, VA   | 06/30/2015       | \$250.00                    | \$875.00             |
| Cherokee Management<br>2700 S. Nelson Street<br>Arlington, VA 22206                                   | 1.<br>2.Property Management<br>3.Arlington, VA  | 06/05/2015       | \$1,000.00                  | \$4,000.00           |
| Fairfax County Chamber of Commerce<br>7900 Westpark Drive<br>McLean, VA 22182                         | 1.<br>2.PAC<br>3.Fairfax County, VA   | 06/11/2015       | \$750.00                    | \$1,500.00           |
| Hunt, David<br>8442 Clover Leaf Drive<br>McLean, VA 22102   | 1.Landon IP<br>2.CEO<br>3.Alexandria, VA  | 06/30/2015       | \$500.00                    | \$500.00             |
| Interstate<br>5801 Rolling Road<br>Springfield, VA 22152  | 1.<br>2.Moving and Storage<br>3.Springfield, VA   | 06/11/2015       | \$1,000.00                  | \$8,500.00           |
| Isaac, Douglas S.<br>9706 Aspen Hollow Way<br>Fairfax, VA 22032                                       | 1.Commonwealth Driving School<br>2.Owner<br>3.Fairfax, VA   | 05/28/2015       | \$75.00                     | \$175.00             |
| Johnson, Mark<br>6525 Colchester Road<br>Fairfax Station, VA 22039                                    | 1.Toyota<br>2.Lobbyist<br>3.Washington, DC  | 06/02/2015       | \$250.00                    | \$250.00             |
| Kelly, David<br>8227 Smithfield Avenue<br>Springfield, VA 22152                                       | 1.Storm King Strategies<br>2.Government Affairs<br>3.Springfield, VA  | 06/30/2015       | \$500.00                    | \$1,500.00           |
| McMahon, John M.<br>4824 Rugby Avenue<br>Bethesda, MD 20814   | 1.Miller & Long Co.<br>2.Chairman<br>3.Bethesda, MD   | 06/30/2015       | \$5,000.00                  | \$8,000.00           |
| Panzarella, Phillip<br>9910 Yachthaven Drive<br>Burke, VA 22015                                       | 1.CPS Professional Services<br>2.Management Consulting<br>3.Fairfax, VA   | 06/30/2015       | \$250.00                    | \$600.00             |
| Wiles, Kirk<br>13219 Yates Ford Road<br>Clifton, VA 20124   | 1.Paradise Springs Winery<br>2.Owner<br>3.Clifton, VA   | 06/06/2015       | \$250.00                    | \$500.00             |

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
To Date
Total This Period

\$10,075.00

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| Friends of Pat Herrity (CC-12-01077) | Reporting Period: 05/28/2015 Through: 06/3 | 30/2015 |
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| Thends of Fat Herrity (00 12 01077)  | Page: 3                                    | of 12   |
|                                      |  |         |
| No Schedule B results to display.    |  |         |

# Friends of Pat Herrity (CC-12-01077) Reporting Period: 05/28/2015 Through: 06/30/2015 Page: 4 of 12 No Schedule C results to display.

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|--|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                      | Item or Service                          | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Costco Wholesale<br>4725 West Ox Road<br>Fairfax, VA 22030                       | Supplies, receipt dtd 3/20/15            | S.M. Jones                                      | 05/28/2015          | \$9.11         |
| Costco Wholesale<br>4725 West Ox Road<br>Fairfax, VA 22030                       | Supplies, receipt dtd 3/20/15            | S.M. Jones                                      | 05/28/2015          | \$20.25        |
| Costco Wholesale<br>4725 West Ox Road<br>Fairfax, VA 22030                       | Supplies, receipt dtd 4/26/15            | S.M. Jones                                      | 05/28/2015          | \$13.37        |
| Jones, Susan M.<br>2405 Lakevale Drive<br>Vienna, VA 22181                       | Consulting fee                           | P.Herrity                                       | 05/28/2015          | \$500.00       |
| McCoy, Zachary<br>330 Chesapeake Drive<br>Great Falls, VA 22066                  | Consulting fee                           | P.Herrity                                       | 05/28/2015          | \$1,725.00     |
| Michaels<br>311 Maple Avenue East<br>Vienna, VA 22180                            | Supplies, receipt dtd 3/20/15            | S.M. Jones                                      | 05/28/2015          | \$4.29         |
| Shell<br>252 Maple Avenue<br>Vienna, VA 22180                                    | Copies of documents, receipt dtd 4/18/15 | S.M. Jones                                      | 05/28/2015          | \$6.36         |
| Snare, Ross<br>6165 Pohick Station Road<br>Fairfax Station, VA 22039             | Consulting Fee                           | P.Herrity                                       | 05/28/2015          | \$791.66       |
| Stillbrave Childhood Cancer Foundation<br>5022 Harford Lane<br>Burke, VA 22015   | Donation                                 | P.Herrity                                       | 05/28/2015          | \$125.00       |
| Nelson, Robert H.<br>1829 Bay Street S.E.<br>Washington, DC 20003                | Consulting fee                           | P.Herrity                                       | 05/29/2015          | \$2,500.00     |
| Nelson, Robert H.<br>1829 Bay Street S.E.<br>Washington, DC 20003                | Mailing and supplies for fundraiser      | S.M. Jones                                      | 05/29/2015          | \$99.82        |
| EDonation.com<br>117 North Saint Asaph Street<br>Alexandria, VA 22314            | Service fee                              | S.M. Jones                                      | 05/31/2015          | \$134.46       |
| AOB Real Estate Ventures LLC<br>6367 Rolling Mill Place<br>Springfield, VA 22152 | Rental for campaign office               | S.M. Jones                                      | 06/01/2015          | \$400.00       |
|  | •  |   | ·                   |                |

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|--|------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                      | Item or Service              | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Coastal Flats<br>11901 Grand Commons Avenue<br>Fairfax, VA 22030                 | Meeting, receipt dtd 4/8/15  | P.Herrity                                       | 06/01/2015          | \$71.63        |
| Coastal Flats<br>11901 Grand Commons Avenue<br>Fairfax, VA 22030                 | Meeting, receipt dtd 5/14/15 | P.Herrity                                       | 06/01/2015          | \$37.80        |
| Grevey's Restaurant<br>8130 Arlington Blvd<br>Falls Church, VA 22042             | Meeting, receipt dtd 4/13/15 | P.Herrity                                       | 06/01/2015          | \$118.69       |
| Silver Diner<br>12250 Fair Lakes Parkway<br>Fairfax, VA 22033                    | Meeting, receipt dtd 5/14/15 | P.Herrity                                       | 06/01/2015          | \$38.43        |
| Texas Roadhouse<br>4993 Westone Plaza<br>Chantilly, VA 20151                     | Meeting, receipt dtd 4/6/15  | P.Herrity                                       | 06/01/2015          | \$38.32        |
| Executive Press Inc.<br>10412 Main Street<br>Fairfax, VA 22030                   | Printing and mailing         | S.M. Jones                                      | 06/02/2015          | \$2,818.36     |
| Nelson, Robert H.<br>1829 Bay Street S.E.<br>Washington, DC 20003                | Consulting fee               | P.Herrity                                       | 06/03/2015          | \$2,500.00     |
| Mehia, Nadia<br>13038 Dunhill Drive<br>Fairfax, VA 22030                         | Consulting fee               | P.Herrity                                       | 06/04/2015          | \$750.00       |
| WSHS Grad Party 2015<br>6100 Rolling Road<br>Springfield, VA 22152               | Donation                     | S.M. Jones                                      | 06/04/2015          | \$100.00       |
| McCoy, Zachary<br>330 Chesapeake Drive<br>Great Falls, VA 22066                  | Consulting fee               | P.Herrity                                       | 06/12/2015          | \$1,150.00     |
| Northern Virginia Technology Council<br>2214 Rock Hill Road<br>Herndon, VA 20170 | Titans Event                 | P.Herrity                                       | 06/12/2015          | \$150.00       |
| Snare, Ross<br>6165 Pohick Station Road<br>Fairfax Station, VA 22039             | Consulting fee               | P.Herrity                                       | 06/12/2015          | \$791.66       |
| Verizon<br>P.O. Box 660720<br>Dallas, TX 75266                                   | Phone service                | S.M. Jones                                      | 06/12/2015          | \$118.45       |

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|  | •                       |   | Page:               | 7 of 12        |
|--|-------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                    | Item or Service         | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Jones, Susan M.<br>2405 Lakevale Drive<br>Vienna, VA 22181                     | Consulting fee          | P.Herrity                                       | 06/15/2015          | \$500.00       |
| Snare, Ross<br>6165 Pohick Station Road<br>Fairfax Station, VA 22039           | Consulting fee          | P.Herrity                                       | 06/20/2015          | \$791.63       |
| BJ's Wholesale Club<br>13053 Fair Lakes Shopping Center<br>Fairfax, VA 22030   | Supplies for fundraiser | S.M. Jones                                      | 06/28/2015          | \$118.70       |
| Total Wine and More<br>13055 Lee Jackson Memorial Highway<br>Fairfax, VA 22033 | Supplies for fundraiser | S.M. Jones                                      | 06/28/2015          | \$52.32        |
| McCoy, Zachary<br>330 Chesapeake Drive<br>Great Falls, VA 22066                | Consulting fee          | P.Herrity                                       | 06/29/2015          | \$1,150.00     |
| EDonation.com<br>117 North Saint Asaph Street<br>Alexandria, VA 22314          | Service fee             | S.M. Jones                                      | 06/30/2015          | \$180.46       |
| Total This Period  |                         |   |                     | \$17,805.77    |

| Friends of Pat Herrity (CC-12-01077) | Reporting Period: 05/28/2015 Through: 06/30/2<br>Page: 8 of 1 |  |  |  |  |
|--------------------------------------|---|--|--|--|--|
| No Schedule E-1 results to display.  |   |  |  |  |  |

| Friends of Pat Herrity (CC-12-01077) | Reporting Period: 05/28/2015 Through: Page: | 06/30/2015<br>9 of 12 |
|--------------------------------------|---|-----------------------|
| No Schedule E-2 results to display.  |   |                       |

# Friends of Pat Herrity (CC-12-01077) Reporting Period: 05/28/2015 Through: 06/30/2015 Page: 10 of 12 No Schedule F results to display.

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 12                      | \$10,075.00 |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                       | \$185.00    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 15                      |             | \$10,260.00 |
| 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]                                   |                         | \$17,805.77 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$17,805.77 |
| 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      |

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| ,  |              |              | Page: 12 of 12 |
|--|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |              |                |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$109,675.62 |                |
| 17. Receipts for Current Reporting Period:                                 |              |              |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$10,260.00  |              |                |
| 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               |              | \$10,260.00  |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |              | \$119,935.62   |
| 18. Disbursements for Current Reporting Period                             |              |              |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$17,805.77  |              |                |
| 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]                        |              |              | \$17,805.77    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |              | \$102,129.85   |
| 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                                     |              | \$2,063.34   |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$399,736.87 |              |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$10,260.00  |              |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$409,996.87 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |              | \$412,060.21   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$292,124.59 |              |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$17,805.77  |              |                |
| 28. Total Disbursements this Election Cycle                                |              |              | \$309,930.36   |
| 29. Ending Balance   |              |              | \$102,129.85   |