| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: 08/31/2015 |
|---------------------------------------|--|
| , , , | Page: 1 of 9 |
| | |
| No Schedule A results to display. | |

| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: 08/31/2015 | | |
|---|--|--|--|
| onerbeyir for oupervisor (oo 12 of 170) | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 3 of 9 |
|---------------------------------------|---|
| No Schedule C results to display. | |

Sherbeyn for Supervisor (CC-12-01116)

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 4 of 9

| | | | raye. | 4 01 9 |
|--|-----------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Hoover, Rex 5263 Stewart Rd Sumerduck, VA 22742 | Campaign Contribution | D. Lee Sherbeyn | 08/17/2015 | \$4,000.00 |
| Real Estate Service, Lee Sherbeyn 6328 Catlett Rd Bealeton, VA 22712 | Sign Reimbursment | D. Lee Sherbeyn | 08/23/2015 | \$670.30 |
| Real Estate Service, Lee Sherbeyn 6328 Catlett Rd Bealeton, VA 22712 | Sign Reimbursment | D. Lee Sherbeyn | 08/25/2015 | \$224.71 |
| Ashby, Mike 6581 Carters Run Rd Marshall, VA 20115 | Campaign Contribution | Donald Lee Sherbeyn | 08/31/2015 | \$4,000.00 |
| Total This Period | | | | \$8,895.01 |

| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: (| Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 5 of 9 | | | |
|---------------------------------------|---|--|--|--|--|
| | raye. | 5019 | | | |
| | | | | | |
| No Schedule E-1 results to display. | | | | | |
| | | | | | |

| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 6 of 9 | | | |
|---------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

| Sherbeyn for Supervisor (CC-12-01116) | Reporting Period: 07/01/2015 Through: 08/31/2015 | | | |
|--|--|--|--|--|
| one beyin for Supervisor (55 12 51116) | Page: 7 of 9 | | | |
| | | | | |
| No Schedule F results to display. | | | | |

Sherbeyn for Supervisor (CC-12-01116)

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 9

\$0.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 0 | | \$0.00 |
| 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] | | \$8,895.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,895.01 |
| 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 | |
| | | | |

Sherbeyn for Supervisor (CC-12-01116)

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

| , | _ | | Page: 9 of 9 |
|---|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$18,031.03 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$18,031.03 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,895.01 | | |
| 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] | | | \$8,895.01 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,136.02 |
| 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 | | \$8,395.29 | |
| 22. Previous Receipts [Line 24 from last report] | \$35,177.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$35,177.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$43,572.29 |
| 26. Previous Disbursements [Line 28 from last report] | \$25,541.26 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,895.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$34,436.27 |
| 29. Ending Balance | | | \$9,136.02 |