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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
Bonnett, Timothy 545 Van Buren St Herndon, VA 20170	1.CACI 2.Executive 3.Chantilly, VA	04/09/2018	\$250.00	\$250.00
Cato, Brent 353 Hillwood Ct Herndon, VA 20170	1.Not Employed 2.Retired 3.Not Applicable	04/09/2018	\$200.00	\$200.00
Daniels, Shaun 510 Cathedral St Baltimore, MD 21210	1.Self Employed 2.Political Consultant 3.Baltimore, MD	05/24/2018	\$250.00	\$350.00
Farrell, John 11545 Underoak Ct Reston, VA 20191	1.McCandlish & Lillard 2.Attorney 3.Reston, VA	04/09/2018	\$250.00	\$250.00
Lange, William 813 Jackson St Herndon, VA 20170	1.Doll Homes 2.Builder 3.Fairfax, VA	04/09/2018	\$180.00	\$180.00
Leong, Brenda 1405 Chestnut Ct Herndon, VA 20170	1.Not Employed 2.Homemaker 3.Not Applicable	04/09/2018	\$250.00	\$750.00
Total This Period			\$1,380.00	

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 2 of 9
No Schedule B results to display.	

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 3 of 9			
No Schedule C results to display.				

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/02/2018	\$4.23
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/05/2018	\$6.70
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/08/2018	\$4.95
Jimmys Old Town Tavern 697 Spring St Herndon, VA 20170	Fundraiser food	Les Halpern	04/09/2018	\$655.21
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/09/2018	\$21.98
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Endorsement application	Les Halpern	05/05/2018	\$250.00
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	05/05/2018	\$6.70
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	05/24/2018	\$7.55
Total This Period				\$957.32

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 5 of 9			
No Schedule E-1 results to display.				

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 04/01/2018 F	Through: 05 Page:	•
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]	6	\$1,380.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,653.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$4,033.00
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]		\$957.32	
10. Total [add lines 7, 8 and 9]			\$957.32
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

29. Ending Balance

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\$6.303.69

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,228.01 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,033.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,033.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,261.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$957.32 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$957.32 19. Ending Balance [Subtract Line 18b from Line 17e] \$6,303.69 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$3,225.88 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,956.00 Receipts from Current Reporting Previous [Line 17d above] \$4,033.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,989.00 25. Total Funds Available [Add lines 21 and 24] \$10,214.88 26. Previous Disbursements [Line 28 from last report] \$2,953.87 27. Disbursements from Current Reporting Period \$957.32 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,911.19