| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 1 of 9 |
|---------------------------------------|--|
| No Schedule A results to display. | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 2 of 9 | | |
|---------------------------------------|---|--|--|
| | | | |
| No Schedule B results to display. | | | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 3 of 9 | | |
|---------------------------------------|---|--|--|
| No Schedule C results to display. | | | |

Lisa Merkel for Herndon (CC-12-00217)

Transaction fee

Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 4 of 9 Name of Amount Person Date of Item or Service Authorizing Paid Expenditure Expenditure Les Halpern Transaction fee 06/03/2018 \$1.03

Les Halpern

06/04/2018

\$1.46

\$2.49

Total This Period

Paypal

Schedule D: Expenditures

2211 North First St San Jose, CA 95131

Paypal 2211 North First St San Jose, CA 95131

Person or Company Paid and Address

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 5 of 9 | | |
|---------------------------------------|---|--------|--|
| | raye. | 5 01 9 | |
| No Schedule E-1 results to display. | | | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 Through: Page: | 06/30/2018 6 of 9 |
|---------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/01/2018 F | 01/2018 Through: 06/3 Page: 7 | |
|---------------------------------------|-----------------------------------|----------------------------------|--|
| No Schedule F results to display. | | | |

Lisa Merkel for Herndon (CC-12-00217)

15. Ending loan balance

Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$65.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$40.00 4 5. Total \$105.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$40.00 9. Schedule D [Expenditures] \$2.49 10. Total [add lines 7, 8 and 9] \$42.49 **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

Lisa Merkel for Herndon (CC-12-00217)

29. Ending Balance

Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 9 of 9

\$6.366.20

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,303.69 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$105.00 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 \$105.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,408.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$42.49 [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] \$42.49 19. Ending Balance [Subtract Line 18b from Line 17e] \$6,366.20 20. 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 \$6,989.00 Previous Receipts [Line 24 from last report] \$105.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,094.00 25. Total Funds Available [Add lines 21 and 24] \$10,319.88 26. Previous Disbursements [Line 28 from last report] \$3,911.19 27. Disbursements from Current Reporting Period \$42.49 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,953.68