Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 1 of 9
No Schedule A results to display.	

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			7
Google 1600 Amphitheatre Pky Mountain View, CA 94043	Service Charge Refund	02/18/2020	\$4.15
Total This Period			\$4.15

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Movoly LLC 2721 Williamsburg St Alexandria, VA 22314	Campaign Video	Les Halpern	01/01/2020	\$500.00
Merkel, Lisa 911 Elden St Herndon, VA 20170	Refund Of Donation	Les Halpern	03/05/2020	\$500.00
Total This Period	•		•	\$1,000.00

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 5 of 9			
No Schedule E-1 results to display.				

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

isa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 8 of 9

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]			\$4.15
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]		\$1,000.00	
10. Total [add lines 7, 8 and 9]			\$1,000.00
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

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 9 of 9

\$36.18

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,032.03 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 \$4.15 [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 \$4.15 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,036.18 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$36.18 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$32.03 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,216.00 Receipts from Current Reporting Previous [Line 17d above] \$4.15 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,220.15 25. Total Funds Available [Add lines 21 and 24] \$1,252.18 26. Previous Disbursements [Line 28 from last report] \$216.00 27. Disbursements from Current Reporting Period \$1,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,216.00