

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Callender, Wesley<br>1088 Manning St<br>Great Falls, VA 22066   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 03/23/2014    | \$1,000.00               | \$1,000.00        |
| Favola For State Senate<br>2319 18th St N<br>Arlington, VA 22201  | 1.<br>2. Campaign Committee<br>3. Arlington, VA  | 03/14/2014    | \$350.00                 | \$350.00          |
| Griffin, Christian<br>1740 Dressage Dr<br>Reston, VA 20190  | 1. Self Employed<br>2. Insurance<br>3. Herndon, VA   | 03/12/2014    | \$250.00                 | \$250.00          |
| Haley, Robert<br>2208 Glencourse Ln<br>Reston, VA 20191   | 1. Not Employed<br>2. Retired<br>3. Not applicable   | 02/07/2014    | \$500.00                 | \$600.00          |
| Janet Howell For Senate<br>PO Box 2608<br>Reston, VA 20195  | 1.<br>2. Campaign Committee<br>3. Reston, VA   | 02/19/2014    | \$500.00                 | \$500.00          |
| Lisa Merkel For Herndon<br>911 Elden St<br>Herndon, VA 20170  | 1.<br>2. Campaign Committee<br>3. Herndon, VA  | 02/23/2014    | \$874.32                 | \$974.32          |
| Lisa Merkel For Herndon<br>911 Elden St<br>Herndon, VA 20170  | 1.<br>2. Campaign Committee<br>3. Herndon, VA  | 02/24/2014    | \$100.00                 | \$974.32          |
| Lynn Street Associates LP<br>720 Lynn St<br>Herndon, VA 20170   | 1.<br>2. Real Estate<br>3. Herndon, VA   | 03/17/2014    | \$250.00                 | \$250.00          |
| Marsden For Senate<br>PO Box 10889<br>Burke, VA 22009   | 1.<br>2. Campaign Committee<br>3. Burke, VA  | 03/13/2014    | \$500.00                 | \$500.00          |
| Northam, Ralph<br>9569 25th Bay St<br>Norfolk, VA 23518   | 1. Self Employed<br>2. Attorney<br>3. Norfolk, VA  | 03/15/2014    | \$100.00                 | \$200.00          |
| Oklewicz, Ronald<br>11927 Triple Crown Rd<br>Reston, VA 20191   | 1. IRoar LLC<br>2. Consultant<br>3. Reston, VA   | 02/20/2014    | \$150.00                 | \$150.00          |
| Saslaw For State Senate<br>PO Box 1254<br>Springfield, VA 22151   | 1.<br>2. Campaign Committee<br>3. Springfield, VA  | 02/04/2014    | \$1,500.00               | \$1,500.00        |

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| Wexton For State Senate<br>20 W Market St<br>Leesburg, VA 20176   | 1.<br>2.Campaign Committee<br>3.Leesburg, VA   | 02/21/2014    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$6,574.32               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| Dulles Area Democrats<br>PO Box 10<br>Herndon, VA 20172            | Meeting fee      | Les Halpern                            | 01/20/2014          | \$20.00     |
| Democratic Party Of Virginia<br>Franklin St<br>Richmond, VA 22323  | VAN subscription | Les Halpern                            | 01/24/2014          | \$150.00    |
| Gumbinner & Davies<br>2001 S St NW Ste 301<br>Washington, DC 20009 | Photo shoot      | Les Halpern                            | 02/24/2014          | \$700.00    |
| Paypal<br>2211 North First St<br>San Jose, CA 95131                | Transaction fee  | Les Halpern                            | 03/05/2014          | \$1.03      |
| Gumbinner & Davies<br>2001 S St NW Ste 301<br>Washington, DC 20009 | Door hangers     | Les Halpern                            | 03/10/2014          | \$715.98    |
| Total This Period  |                  |  |                     | \$1,587.01  |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
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No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 13                             | \$6,574.32    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 16                             | \$1,117.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>29</b>                      |               | <b>\$7,691.32</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$1,587.01    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,587.01</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$772.32</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,691.32 |                 |                   |
| 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               |            | \$7,691.32      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$8,463.64</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,587.01 |                 |                   |
| 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]                        |            |                 | \$1,587.01        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$6,876.63</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$882.32        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$300.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,691.32 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,991.32      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$8,873.64</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$410.00   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,587.01 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,997.01</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$6,876.63</b> |