

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
Donahue, Jay 997 Crestview Dr Herndon, VA 20170	1.Not Employed 2.Retired 3.Not applicable	04/07/2014	\$200.00	\$200.00
Glakas, Barbara 935 Barton Oaks Pl Herndon, VA 20170	1.Not Employed 2.Retired 3.Not applicable	04/07/2014	\$200.00	\$325.00
Halpern, Leslie 932 Elden St Herndon, VA 20170	1.Not Employed 2.Retired 3.Not applicable	04/07/2014	\$200.00	\$200.00
Leong, Brenda 1405 Chestnut Ct Herndon, VA 20170	1.Not Employed 2.Homemaker 3.Not Applicable	04/08/2014	\$200.00	\$700.00
Nazzal, Reiad 126 Pearl St Herndon, VA 20170	1.Sprint 2.Data Analyst 3.Reston, VA	04/04/2014	\$100.00	\$150.00
Total This Period			\$900.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Merkel, Lisa 911 Elden St Herndon, VA 20170	1. Town Of Herndon 2. Mayor 3. Herndon, VA 4. Card design services 5. ActualCost	04/23/2014	\$38.00	\$1,714.26
Total This Period			\$38.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jackson, Henry 46 Keofferam Rd Old Greenwich, CT 06870	Consultant fee	Les Halpern	04/01/2014	\$1,250.00
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/04/2014	\$3.20
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/06/2014	\$1.75
Capitol Promotions PO Box 231 Glenside, PA 19038	Yard signs	Les Halpern	04/07/2014	\$535.00
Fedex Office 13085 Worldgate Dr Herndon, VA 20170	Copies	Les Halpern	04/07/2014	\$261.18
Office Depot 11816 Spectrum Center Reston, VA 20190	Envelopes and labels	Les Halpern	04/07/2014	\$82.11
USPS 590 Grove St Herndon, VA 20170	Stamps	Les Halpern	04/07/2014	\$343.00
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	04/10/2014	\$1.75
Jackson, Henry 46 Keofferam Rd Old Greenwich, CT 06870	Consultant fee	Les Halpern	04/15/2014	\$1,250.00
Willy Walt, Inc 204 37th Ave St Petersburg, FL 33704	Post cards	Les Halpern	04/21/2014	\$200.00
Artspace 750 Center St Herndon, VA 20170	Taste of the Town ad	Les Halpern	04/23/2014	\$200.00
Total This Period				\$4,127.99

No Schedule E-1 results to display.

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]	5	\$900.00	
2. Schedule B [Over \$100]	1	\$38.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$1,713.00</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]		\$38.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,127.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,165.99</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>\$8,529.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,713.00		
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		\$1,713.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,242.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,165.99		
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]			\$4,165.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,076.58</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		\$200.00	
22. Previous Receipts [Line 24 from last report]	\$18,819.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,713.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,532.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,732.52</b>
26. Previous Disbursements [Line 28 from last report]	\$10,489.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,165.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,655.94</b>
<b>29. Ending Balance</b>			<b>\$6,076.58</b>