Lisa Merkel for Herndon (CC-12-00217)

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| John Foust For Supervisor PO Box 892 McLean, VA 22101 | 1. 2.Campaign Committee 3.McLean, VA | 05/05/2014 | \$2,000.00 | \$2,000.00 |
| Khan, Parvez 815 Branch Dr Apt 303 Herndon, VA 20170 | 1.Sage Consulting Services 2.Director 3.Herndon, VA | 04/28/2014 | \$100.00 | \$275.00 |
| Total This Period | | | \$2,100.00 | |

No Schedule B results to display.

No Schedule C results to display.

| | | | r age. | 4013 |
|--|-----------------------------|---|------------------------|----------------|
| 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 | 04/27/2014 | \$3.20 |
| USPS 590 Grove St Herndon, VA 20170 | Postcard stamps | Les Halpern | 04/28/2014 | \$306.00 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 04/30/2014 | \$3.20 |
| Jackson, Henry 46 Keofferam Rd Old Greenwich, CT 06870 | Consultant fee | Les Halpern | 05/01/2014 | \$1,250.00 |
| USPS 590 Grove St Herndon, VA 20170 | Postcard stamps | Les Halpern | 05/02/2014 | \$25.50 |
| Facebook 1601 Willow Rd Menlo Park, CA 94025 | Service fee | Les Halpern | 05/05/2014 | \$1.12 |
| Halpern, Leslie 932 Elden St Herndon, VA 20170 | Election Day lunch | Lisa Merkel | 05/07/2014 | \$68.50 |
| Dulles Regional Chamber Of Commerce 3901 Centerview Dr Chantilly, VA 20151 | Tournament hole sponsorship | Les Halpern | 05/09/2014 | \$200.00 |
| Gumbinner & Davies 2001 S St NW Ste 301 Washington, DC 20009 | Mailer and postage | Les Halpern | 05/09/2014 | \$2,121.66 |
| Friends Of Sheila Olem 500 Bowers Ln Herndon, VA 20170 | Signs one-third | Les Halpern | 05/11/2014 | \$75.00 |
| Total This Period | | | | \$4,054.18 |

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

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

No Schedule F results to display.

Lisa Merkel for Herndon (CC-12-00217)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$2,100.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$275.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$2,375.00 |
| 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] | | \$4,054.18 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,054.18 |
| 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 |

Lisa Merkel for Herndon (CC-12-00217)

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$6,076.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,375.00 | | |
| 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 | | \$2,375.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,451.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,054.18 | | |
| 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] | | | \$4,054.18 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,397.40 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$200.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$20,532.52 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,375.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,907.52 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$23,107.52 |
| 26. Previous Disbursements [Line 28 from last report] | \$14,655.94 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,054.18 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,710.12 |
| 29. Ending Balance | | | \$4,397.40 |