Total This Period

Reporting Period: 01/01/2012 Through: 03/31/2012

\$2,100.00

Page: 1 of 9 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Delaguila, Cesar 1.Salesforce.Com 126 Fortnightly Blvd 2.Sales 03/18/2012 \$100.00 \$200.00 Herndon, VA 20170 3.Herndon, VA Delaguila, Cesar 1.Salesforce.Com 126 Fortnightly Blvd 03/18/2012 \$100.00 \$200.00 2.Sales Herndon, VA 20170 3.Herndon, VA Griffin, Chris 1.Griffin Owens 1740 Dressage Dr 02/12/2012 \$250.00 \$250.00 2.Insurance Reston, VA 20190 3.Herndon, VA Han, Rita 1.Not Employed 537 Coffield Ave 2.Homemaker 03/28/2012 \$100.00 \$400.00 Napa, CA 94558 3.Not Applicable 1.Not Employed Han, Rita 537 Coffield Ave 2.Homemaker 03/28/2012 \$100.00 \$400.00 Napa, CA 94558 3.Not Applicable Han, Rita 1.Not Employed 537 Coffield Ave 2.Homemaker 03/28/2012 \$100.00 \$400.00 3.Not Applicable Napa, CA 94558 1.Not Employed Han, Rita 537 Coffield Ave \$100.00 2.Homemaker 03/28/2012 \$400.00 Napa, CA 94558 3.Not Applicable Lyons Holding Llc 11654 Plaza America Dr 2.Real Estate 03/07/2012 \$500.00 \$500.00 Reston, VA 20190 3.Reston, VA Rappaport, Gary 1. The Rappaport Companies 8405 Greensboro Dr 2.Developer 03/01/2012 \$250.00 \$250.00 Mclean, VA 22102 3.McLean, VA Wolf, Grace 1.Self Employed 1306 Monroe St 2.Entrepreneur 01/23/2012 \$500.00 \$992.75 Herndon, VA 20170 3.Herndon, VA

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 2 of 9

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Self Employed Wolf, Grace 2. Entrepreneur 1306 Monroe St 03/01/2012 3. Herndon, VA \$369.32 \$992.75 Herndon, VA 20170 4. Yard signs 5. ActualCost 1. Self Employed Wolf, Grace 2. Entrepreneur 1306 Monroe St 03/09/2012 3. Herndon, VA \$8.60 \$992.75 Herndon, VA 20170 4. Payment of Paypal transaction fee 5. ActualCost 1. Self Employed Wolf, Grace 2. Entrepreneur 1306 Monroe St 3. Herndon, VA 03/15/2012 \$1.75 \$992.75 4. Payment of Paypal transaction fee Herndon, VA 20170 5. ActualCost 1. Self Employed Wolf, Grace 2. Entrepreneur 1306 Monroe St \$8.15 3. Herndon, VA 03/18/2012 \$992.75 Herndon, VA 20170 4. Payment of Paypal transaction fee 5. ActualCost 1. Self Employed Wolf, Grace 2. Entrepreneur 1306 Monroe St 3. Herndon, VA 03/18/2012 \$104.93 \$992.75 4. Food for fundraiser Herndon, VA 20170 5. ActualCost **Total This Period** \$492.75

Grace Wolf for Herndon (CC-12-00219)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 3 of 9
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BBT Bank 230 Herndon Pky Herndon, VA 20170	Checkbooks	Les Halpern	02/08/2012	\$26.20
Friends Of Sheila Olem 500 Bowers Lane Herndon, VA 20170	Photoshoot	Les Halpern	02/20/2012	\$85.00
Dorman, Stephanie 12652 Fantasia Dr Herndon, VA 20170	Website design	Grace Wolf	03/01/2012	\$100.00
ASAP Printing And Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Door hangers	Les Halpern	03/13/2012	\$724.11
Russia House 790 Station St Herndon, VA 20170	Food for fundraiser	Les Halpern	03/13/2012	\$95.76
Paypal 2211 North First St San Jose, CA 95131	Transaction fee	Les Halpern	03/18/2012	\$2.00
Hunter Mill Dem Committee 2815 Hartland Rd Falls Church, VA 22043	Ad in event program	Les Halpern	03/23/2012	\$20.80
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (4)	Les Halpern	03/28/2012	\$12.80
Total This Period	•			\$1,066.67

Grace Wolf for Herndon (CC-12-00219)	Reporting Period: 01/01/2012 Through: (	03/31/2012 5 of 9
No Schedule E-1 results to display.		

Grace Wolf for Herndon (CC-12-00219)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 6 of 9		
No Schedule E-2 results to display.			

# Grace Wolf for Herndon (CC-12-00219) Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$2,100.00 2. Schedule B [Over \$100] 5 \$492.75 3. Un-itemized Cash Contributions [\$100 or less] 22 \$1,515.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 37 5. Total \$4,107.75 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] \$492.75 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,066.67 10. Total [add lines 7, 8 and 9] \$1,559.42 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,107.75		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,107.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,559.42		
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]			\$1,559.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,548.33
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,107.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,107.75	
25. Total Funds Available [Add lines 21 and 24]			\$4,107.75
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,559.42		
28. Total Disbursements this Election Cycle			\$1,559.42
29. Ending Balance			\$2,548.33