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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
Baez, Alison 959 Tympani Ct Herndon, VA 20170	1.Fairfax County 2.Contract Analyst 3.Fairfax, VA	03/03/2012	\$200.00	\$200.00
Delaguila, Cesar 126 Fortnightly Blvd Herndon, VA 20170	1.Salesforce.Com 2.Sales 3.Herndon, VA	02/22/2012	\$250.00	\$250.00
Downer, Richard 44354 Oakmont Manor Sq Ashburn, VA 20147	1.Not Employed 2.Retired 3.Not Applicable	03/25/2012	\$125.00	\$125.00
East, Kevin 808 Elden St Herndon, VA 20170	1.HUD 2.Sr Program Analyst 3.Washington, DC	02/23/2012	\$500.00	\$500.00
Griffin, Chris 1740 Dressage Dr Reston, VA 20190	1.Griffin Owens 2.Insurance 3.Herndon, VA	02/16/2012	\$250.00	\$250.00
Halpern, Penny 932 Elden St Herndon, VA 20170	1.Eplus Technologies 2.Proposal Specialist 3.Herndon, VA	02/23/2012	\$100.00	\$290.67
Liggett, Miriam 10911 Hunter Gate Way Reston, VA 20194	1.Bridal Boutique 2.Retail Sales 3.Herndon, VA	02/23/2012	\$150.00	\$150.00
Mani, Mahadeva 1383 Dominion Ridge Ln Herndon, VA 20170	1.Self Employed 2.Journalist 3.Herndon, VA	02/23/2012	\$201.00	\$201.00
Merkel, Lisa 911 Elden St Herndon, VA 20170	1.Town Of Herndon 2.Council Member 3.Herndon, VA	01/05/2012	\$200.00	\$201.00
Merkel, Lisa 911 Elden St Herndon, VA 20170	1.Town Of Herndon 2.Council Member 3.Herndon, VA	01/31/2012	\$1.00	\$201.00
Mundt, Stephen 814 Locust St Herndon, VA 20170	1.EADS 2.Business Development 3.Arlington, VA	03/18/2012	\$500.00	\$500.00
Nachman Real Estate Svcs 866 Vine St Herndon, VA 20170	1. 2.Real Estate 3.Herndon, VA	02/14/2012	\$250.00	\$250.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Regan, Anne 1.Not Employed 2.Homemaker 1016 Charlton PI 02/02/2012 \$10.00 \$260.00 Herndon, VA 20170 3.Not Applicable 1.Not Employed Regan, Anne 1016 Charlton Pl 2.Homemaker 02/23/2012 \$250.00 \$260.00 Herndon, VA 20170 3.Not Applicable Shilling, Steven 1.Verisign 821 Monroe St 2.Program Mgr 02/23/2012 \$150.00 \$150.00 Herndon, VA 20170 3.Reston, VA Snowhite, Allison 1.Not Employed 354 Woodgrove Ct 2.Homemaker 02/13/2012 \$200.00 \$200.00 Herndon, VA 20170 3.Not Applicable Total This Period \$3,337.00

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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
Halpern, Penny 932 Elden St Herndon, VA 20170	1. Eplus Technologies 2. Proposal Specialist 3. Herndon, VA 4. Fundraiser food expenses 5. ActualCost	02/23/2012	\$190.67	\$290.67
Merkel, David 911 Elden St Herndon, VA 20170	1. Mandiant 2. Technology 3. Alexandria, VA 4. Domain name registration 5. ActualCost	01/15/2012	\$225.00	\$225.00
Total This Period			\$415.67	

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 4 of 11
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	01/24/2012	\$28.60
Paypal 2211 North First St San Jose, CA 95131	Paypal debit card fee	Les Halpern	02/03/2012	\$1.95
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (14)	Les Halpern	02/05/2012	\$14.82
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (3)	Les Halpern	02/12/2012	\$5.98
My Campaign Store Po Box 596 Jeffersonville, IN 47131	Lapel labels	Les Halpern	02/15/2012	\$164.63
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (1)	Les Halpern	02/15/2012	\$3.20
Magnets On The Cheap 11525 Stonehollow Dr Austin, TX 78758	Car magnets	Les Halpern	02/16/2012	\$90.94
Maverick Label 120 W Dayton St Edmonds, WA 98020	Plastic labels	Les Halpern	02/16/2012	\$377.68
Friends Of Sheila Olem 500 Bowers Ln Herndon, VA 20170	Photoshoot	Les Halpern	02/21/2012	\$85.00
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (3)	Les Halpern	02/21/2012	\$4.53
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (1)	Les Halpern	02/24/2012	\$14.80
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (2)	Les Halpern	03/05/2012	\$4.95
ASAP Printing And Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Door hangers	Les Halpern	03/13/2012	\$724.13

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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
ASAP Printing And Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Yard signs	Les Halpern	03/13/2012	\$542.85
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (1)	Les Halpern	03/15/2012	\$1.75
Paypal 2211 North First St San Jose, CA 95131	Transaction fee (1)	Les Halpern	03/27/2012	\$3.20
Big Daddy Signs 1319 Green Forest Ct Winter Garden, FL 34787	Big signs	Les Halpern	03/28/2012	\$255.82
Total This Period				\$2,324.83

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 7 of 11			
No Schedule E-1 results to display.				

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2012 Through: 03/31/20 Page: 8 of 11			
No Schedule E-2 results to display.				

Lisa Merkel for Herndon (CC-12-00217)	Reporting Period: 01/01/2012 Through: 03/31/201 Page: 9 of 11			
No Schedule F results to display.				

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$3,337.00	
2. Schedule B [Over \$100]	2	\$415.67	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,864.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$5,616.71
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]		\$415.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,324.83	
10. Total [add lines 7, 8 and 9]			\$2,740.50
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

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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]	\$5,616.71		
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]			\$5,616.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,740.50		
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]			\$2,740.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,876.21
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]	\$5,616.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,616.71	
25. Total Funds Available [Add lines 21 and 24]			\$5,616.71
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,740.50		
28. Total Disbursements this Election Cycle			\$2,740.50
29. Ending Balance			\$2,876.21