Reporting Period: 06/03/2016 Through: 06/30/2016 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 Brandon, Gregory 1.Not Employed 1644 Maddux Ln 2.Not Employed 06/07/2016 \$100.00 \$200.00 McLean, VA 22101 3.Not Applicable Downer, Linda 1.Not Employed 216 Herndon Station Sq 2.Retired 06/09/2016 \$100.00 \$150.00 Herndon, VA 20170 3.Not Applicable Farrell, John 1.McCandlish & Lillard 11545 Underoak Ct 06/12/2016 \$250.00 \$250.00 2.Attorney Reston, VA 20191 3.Reston, VA 1.Fairfax County Foust, John 7822 Swinks Mill Ct 2.Supervisor 06/12/2016 \$150.00 \$150.00 McLean, VA 22102 3.Fairfax, VA Haley, Robert 1.Not Employed 2208 Glencourse Ln 2.Retired 06/12/2016 \$100.00 \$200.00 Reston, VA 20191 3.Not applicable Leong, Brenda 1.Not Employed 1405 Chestnut Ct 2.Homemaker 06/12/2016 \$200.00 \$700.00 Herndon, VA 20170 3.Not Applicable Marter, Kenneth 1.Medical Faculty Associates \$300.00 126 Pearl St 2.Controller 06/11/2016 \$300.00 Herndon, VA 20170 3.Reston, VA O':Hara, James 1.Not Employed 114 Pearl St 2.Retired 06/12/2016 \$50.00 \$150.00 Herndon, VA 20170 3.Not Applicable Onda, Andrew 1.IBM 128 Anthem Ave 2.Principal Advisor 06/10/2016 \$250.00 \$250.00 Herndon, VA 20170 3. Washington, DC Reddy, Jayant 1.US Dept Of Labor 6501 Shipyard Pl 2.Attorney 06/12/2016 \$140.00 \$140.00 Falls Church, VA 22043 3. Washington, DC Total This Period \$1,640.00

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 2 of 9

| 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 |
|--|--|------------------|-----------------------------|----------------------|
| Boysko, Jennifer 940 Locust St Herndon, VA 20170 | 1. Fairfax County 2. Legislative Asst 3. Herndon, VA 4. Fundraiser food expenses 5. FairMarketValue | 06/12/2016 | \$450.00 | \$450.00 |
| Merkel, Lisa 911 Elden St Herndon, VA 20170 | Town Of Herndon Mayor Herndon, VA Fundraiser food expenses ActualCost | 06/12/2016 | \$51.69 | \$175.66 |
| Total This Period | | | \$501.69 | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 3 of 9 |
|---------------------------------------|---|
| | |
| No Schedule C results to display. | |

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| ` | • | | Page: | 4 of 9 |
|---|-----------------|---|---------------------|----------------|
| 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 | 06/03/2016 | \$1.03 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/04/2016 | \$1.75 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/07/2016 | \$4.95 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/10/2016 | \$7.55 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/11/2016 | \$9.00 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/12/2016 | \$9.61 |
| Paypal 2211 North First St San Jose, CA 95131 | Transaction fee | Les Halpern | 06/21/2016 | \$3.20 |
| Total This Period | | | | \$37.09 |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 5 of 9 | | |
|---------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 6 of 9 | | |
|---------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

| Lisa Merkel for Herndon (CC-12-00217) | Reporting Period: 06/03/2016 Through: 06/30/2016 | | |
|---------------------------------------|--|--|--|
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| | | | |
| No Schedule F results to display. | | | |

Reporting Period: 06/03/2016 Through: 06/30/2016 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$1,640.00 | |
| 2. Schedule B [Over \$100] | 2 | \$501.69 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$1,670.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 3 | \$300.00 | |
| 5. Total | 38 | | \$4,111.69 |
| 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] | | \$501.69 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$300.00 | |
| 9. Schedule D [Expenditures] | | \$37.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$838.78 |
| 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 |

29. Ending Balance

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\$11,799,57

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,526.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,111.69 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,111.69 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,638.35 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$838.78 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$838.78 19. Ending Balance [Subtract Line 18b from Line 17e] \$11,799.57 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 \$4,097.18 Previous Receipts [Line 24 from last report] \$6,357.22 Receipts from Current Reporting Previous [Line 17d above] \$4,111.69 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,468.91 25. Total Funds Available [Add lines 21 and 24] \$14,566.09 26. Previous Disbursements [Line 28 from last report] \$1,927.74 27. Disbursements from Current Reporting Period \$838.78 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,766.52