Signe for Herndon (CC-16-00128)	Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 1 of 10		
No Schedule A results to display.			

Signe for Herndon (CC-16-00128)	Reporting Period: 09/01/2018 Through: 09/30/2018
	Page: 2 of 10
No Schedule B results to display.	

# Signe for Herndon (CC-16-00128) Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 3 of 10 No Schedule C results to display.

Friedrichs, Signe

Friedrichs, Signe

958 Tympani Court

Herndon, VA 20170

958 Tympani Court

Herndon, VA 20170

Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friedrichs, Signe Signe 958 Tympani Court Stamped Postcards 09/10/2018 \$39.00 Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court Campaign literature photocopies 09/13/2018 \$67.58 Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court Food and drinks for Postcard writing party 09/16/2018 \$34.00 Friedrichs Herndon, VA 20170 signe for herndon Signe 958 Tympani Court Copies 09/17/2018 \$74.39 Friedrichs Herndon, VA 20170 signe for herndon Signe 958 Tympani Court Campaign lit 09/17/2018 \$71.55 Friedrichs Herndon, VA 20170 signe for herndon Signe 958 Tympani Court 09/17/2018 \$47.58 Pizza for postcard party Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court 09/21/2018 \$32.76 Candy for homecoming parade Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court \$349.80 09/21/2018 Campaign literature Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court \$270.00 Campaign lit photocopies 09/21/2018 Friedrichs Herndon, VA 20170 Signe for Herndon Signe 958 Tympani Court Campaign literature photocopies 09/21/2018 \$286.20 Friedrichs Herndon, VA 20170 Friedrichs, Signe Signe 958 Tympani Court 09/23/2018 \$8.70 Beverages for postcard writing party Friedrichs Herndon, VA 20170

Food for postcard writing party

Facebook ad

Signe

Signe

Friedrichs

Friedrichs

09/23/2018

09/30/2018

\$26.81

\$7.00

Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,315.37

Signe for Herndon (CC-16-00128)	Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 6 of 10		
No Schedule E-1 results to display.			

Signe for Herndon (CC-16-00128)	Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 7 of 10		
No Schedule E-2 results to display.			

# Signe for Herndon (CC-16-00128) Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$300.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$41.85 5 5. Total \$341.85 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$41.85 9. Schedule D [Expenditures] \$1,315.37 10. Total [add lines 7, 8 and 9] \$1,357.22 **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

Reporting Period: 09/01/2018 Through: 09/30/2018 Page: 10 of 10

			Page: 10 of 7
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,758.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$341.85		
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		\$341.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,100.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,357.22		
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]			\$1,357.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$742.91
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		\$105.68	
22. Previous Receipts [Line 24 from last report]	\$5,485.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$341.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,827.81	
25. Total Funds Available [Add lines 21 and 24]			\$5,933.49
26. Previous Disbursements [Line 28 from last report]	\$3,833.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,357.22		
28. Total Disbursements this Election Cycle			\$5,190.58
29. Ending Balance			\$742.91