Signe for Herndon (CC-16-00128)	Reporting Period: 10/01/2020 Through: 10 Page:	/22/2020 1 of 9
No Schedule A results to display.		

Signe for Herndon (CC-16-00128)	Reporting Period: 10/01/202	20 Through: 10 Page:	0/22/2020 2 of 9
No Schedule B results to display.			

Signe for Herndon (CC-16-00128)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9
No Schedule C results to display.	

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Office Depot Signe 11816 Spectrum Center Mailing Labels 10/11/2020 \$53.83 Friedrichs Reston, VA 20190 Walgreens Signe 603 Elden Street Stamps 10/12/2020 \$220.00 Friedrichs Herndon, VA 20170 **US Post Office** Signe 590 Grove Street Stamps 10/13/2020 \$105.00 Friedrichs Herndon, VA 20170 GoDaddy.com, LLC Signe 14455 N. Hayden Rd., Suite 19 Scottsdale, AZ 85260 Webhosting 10/18/2020 \$24.99 Friedrichs Friedrichs, Signe Repayment of funds paid from personal account for Signe 958 Tympani Court 10/19/2020 \$378.83 stamps and labels. Friedrichs Herndon, VA 20170

Reporting Period: 10/01/2020 Through: 10/22/2020

\$782.65

Total This Period

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Friedrichs, Signe \$0.00 958 Tympani Court 10/11/2020 \$53.83 Herndon, VA 20170 Friedrichs, Signe 958 Tympani Court 10/12/2020 \$220.00 \$0.00 Herndon, VA 20170 Friedrichs, Signe 958 Tympani Court 10/13/2020 \$105.00 \$0.00 Herndon, VA 20170

Reporting Period: 10/01/2020 Through: 10/22/2020

Total This Period

Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Name and Address of Lender Period Balance Friedrichs, Signe 10/19/2020 \$0.00 958 Tympani Court \$220.00 Herndon, VA 20170 Friedrichs, Signe 958 Tympani Court 10/19/2020 \$105.00 \$0.00 Herndon, VA 20170 Friedrichs, Signe 958 Tympani Court 10/19/2020 \$53.83 \$0.00 Herndon, VA 20170

Reporting Period: 10/01/2020 Through: 10/22/2020

Signe for Herndon (CC-16-00128)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$782.65	
10. Total [add lines 7, 8 and 9]			\$782.65
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]		\$378.83	
13. Subtotal			\$378.83
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$378.83	
15. Ending loan balance			\$0.00

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,232.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$378.83		
d. Subtotal: Contributions and Receipts received this period		\$378.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,611.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$782.65		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$378.83	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,161.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$450.18
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		\$1,499.17	
22. Previous Receipts [Line 24 from last report]	\$16,041.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$378.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,420.49	
25. Total Funds Available [Add lines 21 and 24]			\$17,919.66
26. Previous Disbursements [Line 28 from last report]	\$16,308.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,161.48		
28. Total Disbursements this Election Cycle			\$17,469.48
29. Ending Balance			\$450.18