Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor landoll, Beth 3405 Brookshire Ct 2.Retired 10/23/2022 \$100.00 \$200.00 Tampa, FL 33018 Kimble, Eric 1.ManTech 2.Computer Secuirty 22825 Davis Dr 10/14/2022 \$150.00 \$150.00 Sterling, VA 20164 3.Sterling,VA 1.Griffins-Owens Ins. Owens, Donald 10/19/2022 \$500.00 \$500.00 847 Station St 2.Insurance Herndon, VA 20170 3.Herndon, VA

Reporting Period: 10/01/2022 Through: 10/27/2022

Page:

\$750.00

| Signe for Herndon 2022 (CC-22-00582) | Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 2 of 9 | | | |
|--------------------------------------|--|--|--|--|
| | r age. 2 01 9 | | | |
| No Schedule B results to display. | | | | |

Signe for Herndon 2022 (CC-22-00582) Reporting Period: 10/01/2022 Through: 10/27/2022 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 Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Go Daddy 14455 N Hayden Rd Signe Website renewal 10/18/2022 \$26.99 Friedrichs Suite 219 Scottsdale, AZ 85260 **Grove Printing** 1560 Caton Center Dr Signe Mailers 10/20/2022 \$1,028.20 Friedrichs Suite N Baltimore, MD 21227 Herndon Post Office Signe 590 Grove St PO mailer fee 10/24/2022 \$750.00 Friedrichs Herndon, VA 20170

Reporting Period: 10/01/2022 Through: 10/27/2022

\$1,805.19

| Signe for Herndon 2022 (CC-22-00582) | Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 9 | | |
|--------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Signe for Herndon 2022 (CC-22-00582) | Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 6 of 9 | | |
|--------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Signe for Herndon 2022 (CC-22-00582) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$275.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,025.00 |
| 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] | | \$1,805.19 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,805.19 |
| 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

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 9 of 9

\$277.58

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,057.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,025.00 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 \$1,025.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,082.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,805.19 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,805.19 19. Ending Balance [Subtract Line 18b from Line 17e] \$277.58 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$100.00 21. Balance at Start of Election Cycle \$1,088.85 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,025.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,113.85 25. Total Funds Available [Add lines 21 and 24] \$2,213.85 26. Previous Disbursements [Line 28 from last report] \$131.08 27. Disbursements from Current Reporting Period \$1,805.19 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,936.27