Reyes4Herndon (CC-24-00078)

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9

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
Porter4Herndon 905 Vine St. Herndon, VA 20170	1. 2.Political Non-Profit 3.Herndon, VA	09/03/2024	\$115.00	\$115.00
Total This Period			\$115.00	

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/2024
(33 21 33313)	Page: 2 of 9
No Schedule B results to display.	

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9
	r ago.
No Schedule C results to display.	

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 4 of 9		
No Schedule D results to display.			

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Reyes4Herndon (CC-24-00078)	Reporting Period: 09/01/2024 Through: 09/30/202 Page: 7 of 9		
No Schedule F results to display.			

Reyes4Herndon (CC-24-00078)

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$115.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$215.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

Reyes4Herndon (CC-24-00078)

29. Ending Balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

\$343.15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$128.15 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$215.00 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 \$215.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$343.15 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$343.15 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 \$153.60 \$2,194.24 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$215.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,409.24 25. Total Funds Available [Add lines 21 and 24] \$2,562.84 26. Previous Disbursements [Line 28 from last report] \$2,219.69 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,219.69