Reporting Period: 10/01/2024 Through: 10/24/2024 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
Delgaudio, Eugene A. 46721 Summit Ter Sterling, VA 20164	1.Public Advocate of the United States 2.President 3.Merrifield, VA	10/09/2024	\$750.00	\$2,410.64
Total This Period			\$750.00	

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Public Advocate of the United States Delgaudio, Eugene A. 2. President 46721 Summit Ter 3. Merrifield, VA 10/23/2024 \$565.68 \$2,976.32 Sterling, VA 20164 4. Mailers 5. Actual Cost

Reporting Period: 10/01/2024 Through: 10/24/2024

\$565.68

Reyes4Herndon (CC-24-00078)	Reporting Period: 10/01/2024 Through: 10/24/2024 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 Expenditure Paid Person or Company Paid and Address Expenditure Friends of Clark Hedrick Alexis 828 Van Buren St Joint Door Hangers 10/03/2024 \$226.87 Reyes Herndon, VA 20170 Sticker Mule Alexis 336 Forest Ave 500 Stickers 10/20/2024 \$100.70 Reyes Amsterdam, NY 12010 Friends of Clark Hedrick Alexis 828 Van Buren St Campaign Joint Mailing 10/21/2024 \$259.62 Reyes Herndon, VA 20170 Signs on the Cheap 11525 Stonehollow Dr Alexis Signs on the Cheap company, extra signs 10/21/2024 \$350.00 B220 Reyes Austin, TX 78758

Reporting Period: 10/01/2024 Through: 10/24/2024

\$937.19

Reyes4Herndon (CC-24-00078)	Reporting Period: 10/01/2024 Through: Page:	0/24/2024 5 of 9	
No Schedule E-1 results to display.			

Reyes4Herndon (CC-24-00078)	Reporting Period: 10/01/2024 Through: 10/24/202 Page: 6 of 9		
No Schedule E-2 results to display.			

Reyes4Herndon (CC-24-00078)	Reporting Period: 10/01/2024 Throu Page:	•
No Schedule F results to display.		

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$750.00	
2. Schedule B [Over \$100]	1	\$565.68	
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	2		\$1,315.68
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]		\$565.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$937.19	
10. Total [add lines 7, 8 and 9]			\$1,502.87
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: 10/01/2024 Through: 10/24/2024 Page: 9 of 9

\$155.96

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$343.15 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,315.68 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 \$1,315.68 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,658.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,502.87 [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] \$1,502.87 19. Ending Balance [Subtract Line 18b from Line 17e] \$155.96 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 \$2,409.24 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,315.68 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,724.92 25. Total Funds Available [Add lines 21 and 24] \$3,878.52 26. Previous Disbursements [Line 28 from last report] \$2,219.69 27. Disbursements from Current Reporting Period \$1,502.87 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,722.56