

Hussein for Our Children Education (CC-23-01021)

Reporting Period: 09/01/2023 Through: 09/30/2023
Page: 1 of 10

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
Hurreh, AbdiAziz M 3173 124th Ave NE Blaine, MN 55449	1.Hennepin County 2.Social Worker 3.Minneapolis	09/05/2023	\$500.00	\$500.00
Montessori School of Chantilly 4212 Technology Court F Chantilly, VA 20151	1. 2.Education 3.Chantilly, VA	09/20/2023	\$500.00	\$500.00
Wehelie, Abukar 142 W. Deer Valley Rd Phoenix, AZ 85027	1.RSW Aviation LLC 2.Member 3.Phoenix, AZ	09/15/2023	\$500.00	\$500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

No Schedule C results to display.

Hussein for Our Children Education (CC-23-01021)

Reporting Period: 09/01/2023 Through: 09/30/2023
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hamid, Zayd 9193 Mathew Drive Manassas, VA 20111	For Managing and Updating campaign LinkedIn for the last week of August 2023	Abdibashi Wehelie	09/01/2023	\$50.00
Verizon 1300 I Street NW Washington, DC 20005	Verion Telephone bill for September 2023	Abdibashi Wehelie	09/06/2023	\$41.58
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/08/2023	\$79.72
Staples 9480 Main Street Fairfax, VA 22031	Staples color copy	Abdibashi Wehelie	09/11/2023	\$1.31
Staples 9480 Main Street Fairfax, VA 22031	Staples color copies	Abdibashi Wehelie	09/11/2023	\$131.44
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/13/2023	\$73.14
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/13/2023	\$79.72
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/14/2023	\$747.30
Amity Halal Meat & Grocery 10372 Lee Highway Fairfax, VA 22030	Sweets for meeting with Volunteers to participate early voting sites (Fairfax County, Mount Vernon, and Reston Government Centers)	Abdibashi Wehelie	09/18/2023	\$80.79
Campaign Catalyst 5171 Blackbeak Dr Saginaw, MI 48604	Campaign T-Shirts for the team	Abdibashi Wehelie	09/18/2023	\$341.15
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/19/2023	\$40.28
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/19/2023	\$79.95
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/20/2023	\$79.72

Hussein for Our Children Education (CC-23-01021)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/20/2023	\$79.72
FedE Office Print & Ship Center 10661 Braddock Road Fairfax, VA 22032	Flyers copies for back-to-School night (color)	Abdibashi Wehelie	09/20/2023	\$1,123.60
Printing Graphics 10218 New Hampshire Ave Silver Spring, MD 20903	Palm card Flyer's print (1000 pieces)	Abdibashi Wehelie	09/22/2023	\$1,007.00
Total This Period				\$4,036.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Hussein for Our Children Education (CC-23-01021)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hussein, Ahmed Mahdi 10211 Glen Chase Court Fairfax, VA 22032		04/13/2023	\$425.00
Hussein, Ahmed Mahdi 10211 Glenn Chase Court Fairfax, VA 22032		04/15/2023	\$294.00
Hussein, Ahmed Mahdi 10211 Glen Chase Court Fairfax, VA 22032		05/05/2023	\$329.13
Hussein, Ahmed Mahdi 10211 Glenn Chase Court Fairfax, VA 22032		05/06/2023	\$226.87
Hussein, Ahmed Mahdi 10211 Glen Chase Court Fairfax, VA 22032		05/08/2023	\$40.27
Hussein, Ahmed Mahdi 10211 Glen Chase Court Fairfax, VA 22032		05/27/2023	\$126.76
Total This Period			\$1,442.03

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,500.00	
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	3		\$1,500.00
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]		\$4,036.42	
10. Total [add lines 7, 8 and 9]			\$4,036.42
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,442.03	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,442.03
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,442.03

Hussein for Our Children Education (CC-23-01021)

Reporting Period: 09/01/2023 Through: 09/30/2023
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$34,296.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,796.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,036.42		
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]			\$4,036.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,759.67
20. Total Unpaid Debts [from Schedule F of this report]	\$1,442.03		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$58,735.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,235.73	
25. Total Funds Available [Add lines 21 and 24]			\$60,235.73
26. Previous Disbursements [Line 28 from last report]	\$24,439.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,036.42		
28. Total Disbursements this Election Cycle			\$28,476.06
29. Ending Balance			\$31,759.67