

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Friends of Dana H. Barakat 6551 Dearborn Dr Falls Church, VA 22044 | 1. 2. Political Campaign Committee 3. Falls Church, VA | 09/12/2023 | \$250.00 | \$250.00 |
| Khaddash, Ibrahim 4 Jewel Ct Montville, VA 07045 | 1. Hva medical group 2. Doctor 3. Fair Lawn, NJ | 09/10/2023 | \$200.00 | \$200.00 |
| L-PAC Loudoun Education Association Political Action Committee 108 South Street Ste 220 | 1. 2. Political Action Committee 3. Leesburg, VA | 09/15/2023 | \$500.00 | \$500.00 |
| Preston-Werner, Theresa 325 Upper Toyon Dr Ross, CA 94957 | 1. 128 Collective Foundation 2. Anthropologist 3. Ross, CA | 09/28/2023 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,950.00 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Istrefi, Arben 43192 Mongold Sq Ashburn, VA 20148 | 1. CYDEO 2. COO 3. Mclean VA 4. Contribution for paid canvassers 5. Actual Cost | 09/15/2023 | \$255.00 | \$2,995.27 |
| Total This Period | | | \$255.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Google Subscription | Arben Istrefi | 09/05/2023 | \$6.00 |
| Canva 200 E 6th Street Ste 200 Austin, TX 78701 | Campaign Tshirts | Arben Istrefi | 09/06/2023 | \$253.00 |
| Gibson Print 5659 South Laburnum Ave Henrico, VA 23231 | Campaign Rally Signs | Arben Istrefi | 09/07/2023 | \$101.84 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Arben Istrefi | 09/10/2023 | \$7.90 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Arben Istrefi | 09/17/2023 | \$13.83 |
| Mailchimp / The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308 | Mailchimp / Email marketing subscription | Arben Istrefi | 09/18/2023 | \$19.50 |
| Gibson Print 5659 South Laburnum Ave Henrico, VA 23231 | Campaign Grip Cards | Arben Istrefi | 09/20/2023 | \$300.23 |
| Gibson Print 5659 South Laburnum Ave Henrico, VA 23231 | Campaign Yard Signs | Arben Istrefi | 09/28/2023 | \$1,468.68 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Arben Istrefi | 09/30/2023 | \$39.90 |
| Total This Period | | | | \$2,210.88 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,950.00 | |
| 2. Schedule B [Over \$100] | 1 | \$255.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$110.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$2,315.00 |
| 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] | | \$255.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,210.88 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,465.88 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$11,782.85 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,315.00 | | |
| 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 | | \$2,315.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$14,097.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,465.88 | | |
| 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] | | | \$2,465.88 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,631.97 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$24,607.94 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,315.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,922.94 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,922.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,825.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,465.88 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,290.97 |
| 29. Ending Balance | | | \$11,631.97 |