Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor ameer, buhari 1.Agcore Trading 21063 danbury court 2.Business 09/07/2023 \$1,000.00 \$1,000.00 sterling, VA 20164 3.Sterling VA Blue Deal 1. 2. 4115 Annandale Rd 09/05/2023 \$1,357.80 \$1,357.80 Annadale, VA 22203 3. Blue Deal 2. 4115 Annandale Rd 09/05/2023 \$1,751.60 \$3,109.40 Annadale, VA 22203 3. Friends of Dana H. Barakat 2.Campaign 6551 Dearborn Dr 09/12/2023 \$250.00 \$250.00 Falls Church, VA 22044 3.Falls Church, VA 1.Loudoun Pulmonary and Sleep Medicine khan, shahnaz 43141 Unison Knoll Cir 2.Medical Biller 09/09/2023 \$250.00 \$250.00 Ashburn, VA 20148 3.Ashburn, VA Preston-Werner, Theresa 1.Anthropologist 325 Upper Toyon Dr 2.128 Collective Foundation 09/28/2023 \$1,000.00 \$1,000.00 Ross, CA 94957 3.Ross, CA Total This Period \$5,609.40

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9

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 5. Basis used to Determine Value Mailing Address of Contributor 1. 2. Campaign The Impact Center P.O. Box 13842 3. 09/30/2023 \$499.98 \$499.98 Roanoke, VA 24037 4. Paid Canvass & phone banking 5. Actual Cost **Total This Period** \$499.98

Friends of Harris (CC-18-00488)	Reporting Period: 09/01/2023 Through: 09/30/2023		
11.0.000	Page: 3 of 9		
No Schedule C results to display.			

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			i ago.	4010
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 66 Summer St Somerville, MA 02144	Payment Services	Harris Mahedavi	09/05/2023	\$100.00
ActBlue 66 Summer St Somerville, MA 02144	Payment services	Harris Mahedavi	09/10/2023	\$53.33
ActBlue 66 Summer St Somerville, MA 02144	Payment Services	Harris Mahedavi	09/17/2023	\$9.88
ActBlue 66 Summer St Somerville, MA 02144	Payment Services	harris mahedavi	09/30/2023	\$39.90
Total This Period				\$203.11

Friends of Harris (CC-18-00488)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Harris (CC-18-00488)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Harris (CC-18-00488)	Reporting Period: 09/01/2023 Through: 09/30/202 Page: 7 of 9		
No Schedule F results to display.			

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$5,609.40	
2. Schedule B [Over \$100]	1	\$499.98	
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	9		\$6,219.38
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]		\$499.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$203.11	
10. Total [add lines 7, 8 and 9]			\$703.09
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: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$44.487.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$38,971.32 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,219.38 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 \$6,219.38 e. Total Expendable Funds [Add Linds 16 and 17d] \$45,190.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$703.09 [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] \$703.09 19. Ending Balance [Subtract Line 18b from Line 17e] \$44,487.61 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 \$12,176.05 Previous Receipts [Line 24 from last report] \$34,721.00 Receipts from Current Reporting Previous [Line 17d above] \$6,219.38 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$40,940.38 25. Total Funds Available [Add lines 21 and 24] \$53,116.43 26. Previous Disbursements [Line 28 from last report] \$7,925.73 27. Disbursements from Current Reporting Period \$703.09 [Line 18d above] 28. Total Disbursements this Election Cycle \$8,628.82