Friends of Dr. Sumera Rashid (CC-23-01790)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 9

No Schedule A results to display.

| Friends of Dr. Sumera Rashid (CC-23-01790) | Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

Friends of Dr. Sumera Rashid
(CC-23-01790)

Reporting Period: 12/01/2023 Through: 12/31/2023
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No Schedule C results to display.

Friends of Dr. Sumera Rashid (CC-23-01790)

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Ober, Lisa 1464 S Greenmount Dr Sumera Payment for volunteer help 12/10/2023 \$500.00 306 Rashid Alexandria, VA 22311 **Total This Period** \$500.00

Reporting Period: 12/01/2023 Through: 12/31/2023

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| Friends of Dr. Sumera Rashid (CC-23-01790) | Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 5 of 9 | | |
|--|--|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Dr. Sumera Rashid (CC-23-01790) | Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 6 of 9 | | |
|--|--|--|--|
| No Schedule E-2 results to display. | | | |

Friends of Dr. Sumera Rashid
(CC-23-01790)

Reporting Period: 12/01/2023 Through: 12/31/2023
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No Schedule F results to display.

Friends of Dr. Sumera Rashid (CC-23-01790)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$25.00 |
| 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] | | \$500.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$500.00 |
| 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 |

Friends of Dr. Sumera Rashid (CC-23-01790)

29. Ending Balance

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

\$3.354.10

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,829.10 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$25.00 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 \$25.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,854.10 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$500.00 [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] \$500.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,354.10 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$27,593.19 Receipts from Current Reporting Previous [Line 17d above] \$25.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$27,618.19 25. Total Funds Available [Add lines 21 and 24] \$27,618.19 26. Previous Disbursements [Line 28 from last report] \$23,764.09 27. Disbursements from Current Reporting Period \$500.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$24,264.09