Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 1 of 9
No Schedule A results to display.	

Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 2 of 9	
No Schedule B results to display.		

Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 3 of 9
No Schedule C results to display.	

Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 4 of 9	
No Schedule D results to display.		

Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

Naila for Herndon (CC-20-00318)	Reporting Period: 07/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Naila for Herndon (CC-20-00318)

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

1183 Cypress Tree Place Herndon, VA 20170

Associates, Weiss & Dys 1041 Mark Weiss Associates NA, VA 22209

Pupose of Obligation

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 7 of 9

Date Debt Remaining Unpaid

10/31/2022 \$4,000.00

10/21/2020

\$689.07

\$4,689.07

Total This Period

Report

Alam, Naila

Naila for Herndon (CC-20-00318)

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 8 of 9

\$4,189.07

Number of Amount Schedule G: Statement of Funds **Contributions 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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$25.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$4,189.07 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$4,189.07 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Naila for Herndon (CC-20-00318)

29. Ending Balance

Reporting Period: 07/01/2023 Through: 12/31/2023 Page: 9 of 9

\$5,612.57

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,587.57 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] \$5,612.57 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,612.57 20. Total Unpaid Debts [from Schedule F of this report] \$4,689.07 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$5,587.57 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$25.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$25.00 25. Total Funds Available [Add lines 21 and 24] \$5,612.57 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00