

Naila for Herndon (CC-20-00318)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Blue, Act Somerville Somerville, MA 02144 | 1. 2. Democratic 3. | 10/27/2024 | \$288.14 | \$1,038.43 |
| Blue, Act Somerville Somerville, MA 02144 | 1. 2. Democratic 3. | 11/03/2024 | \$624.31 | \$1,662.74 |
| Shah, Mohammed A 25277 gum spring road Chantilly, VA 20152 | 1. NA 2. 3. | 10/27/2024 | \$300.00 | \$800.00 |
| Total This Period | | | \$1,212.45 | |

No Schedule B results to display.

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 |
|--|-------------------------------|--|---------------------|-------------|
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Supporting David Reiner | Fatima Arshad | 10/26/2024 | \$375.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Royal Palm Resturant | Fatima Arshad | 10/27/2024 | \$211.21 |
| Press, Minuteman 9766 center st Manassas, VA 20110 | Printing | Fatima Arshad | 11/01/2024 | \$113.81 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Royal Palm Resturant | Fatima Arshad | 11/03/2024 | \$509.84 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | 43 Hours Internship | Fatima Arshad | 11/08/2024 | \$860.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Royal Palm Resturant | Fatima Arshad | 11/08/2024 | \$320.36 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Naema Freedi for Digital | Fatima Arshad | 11/10/2024 | \$45.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Sarah Virk - Internship | Fatima Arshad | 11/16/2024 | \$100.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Inaya - Virk - Internship | Fatima Arshad | 11/16/2024 | \$100.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Namatory Robinah - Internship | Fatima Arshad | 11/19/2024 | \$500.00 |
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | Paid to Lawyer | Fatima Arshad | 11/25/2024 | \$1,000.00 |
| Total This Period | | | | \$4,135.22 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Reporting Period: 10/25/2024 Through: 11/28/2024

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Alam, Naila 1183 Cypress Tree Place Herndon, VA 20170 | | 10/31/2022 | \$4,000.00 |
| Associates, Weiss & 1041 Mark Weiss Associates NA, VA 22209 | | 10/21/2020 | \$689.07 |
| Total This Period | | | \$4,689.07 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,212.45 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$500.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$1,712.45 |
| 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] | | \$4,135.22 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,135.22 |
| 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 | |
| 15. Ending loan balance | | | \$4,189.07 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$11,663.21 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,712.45 | | |
| 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 | | \$1,712.45 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,375.66 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,135.22 | | |
| 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] | | | \$4,135.22 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,240.44 |
| 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 | |
| 22. Previous Receipts [Line 24 from last report] | \$8,476.11 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,712.45 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,188.56 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$15,776.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,400.47 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,135.22 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,535.69 |
| 29. Ending Balance | | | \$9,240.44 |