Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025		
	Page: 1 of 9		
No Schedule A results to display.			

Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 2 of 9			
No Schedule B results to display.				

Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025		
Lateer 101 VA (00 20 02400)	Page: 3 of 9		
No Schedule C results to display.			

## Lateef for VA (CC-23-02488)

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 4 of 9

			raye.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
lateef, babur B 13001 Chaddsford Ter Manassas, VA 20112-5573	Reimbursement	GL	07/15/2025	\$4,000.00
Truist 5844 Mapledale Plz Woodbridge, VA 22193-4535	Bank Fee	Babur Lateef	07/21/2025	\$93.00
Rogers, Eleanor 7313 Exmore St Springfield, VA 22150-4025	Postage Reimbursement	Babur Lateef	07/22/2025	\$574.23
Intuit Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Service Fee	Babur Lateef	07/28/2025	\$145.00
Truist 5844 Mapledale Plz Woodbridge, VA 22193-4535	Bank Fee	GL	08/04/2025	\$72.49
lateef, babur B 13001 Chaddsford Ter Manassas, VA 20112-5573	Reimbursement	GL	08/18/2025	\$5,500.00
Intuit Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Service Fee	Babur Lateef	08/26/2025	\$152.00
Intuit Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Тах	Babur Lateef	08/26/2025	\$160.38
Total This Period	•			\$10,697.10

Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 5 of 9			
No Schedule E-1 results to display.				

Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

Lateef for VA (CC-23-02488)	Reporting Period: 07/01/2025 Through: 08/31/2025		
Late 51 101 VA (00 20 02+00)	Page: 7 of 9		
No Schedule F results to display.			

## Lateef for VA (CC-23-02488)

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 8 of 9

			Tage. 0019
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$10,697.10	
10. Total [add lines 7, 8 and 9]			\$10,697.10
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

## Lateef for VA (CC-23-02488)

29. Ending Balance

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 9 of 9

\$5,511.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$16,208.75 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,208.75 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$10,697.10 [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] \$10,697.10 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,511.65 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 \$1,417,074.70 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,417,074.70 25. Total Funds Available [Add lines 21 and 24] \$1,417,074.70 26. Previous Disbursements [Line 28 from last report] \$1,400,865.82 27. Disbursements from Current Reporting Period \$10,697.10 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,411,562.92