

Friends of Buta Biberaj (CC-18-00442)

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

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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
Kimberly, Sarah 309 Felsted Ct Potomac Falls, VA 20165-6405	1.N/A 2.Not Employed 3.Potomac Falls VA	12/10/2023	\$25.00	\$325.00
Swiger, James 107 Pinwheel Ct Stephenson, VA 22656-1965	1.Costco 2.Retail Manager 3.Stephenson VA	12/30/2023	\$50.00	\$900.00
Total This Period			\$75.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305-2406	1. 2. 501(c)4 Organization 3. Alexandria VA 4. Field Outreach 5. FairMarketValue	12/06/2023	\$31,073.33	\$103,162.52
Total This Period			\$31,073.33	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Drive Subscription	Buta Biberaj	12/04/2023	\$72.00
NGP-VAN PO Box 392264 Pittsburgh, PA 15251-9264	Software	Buta Biberaj	12/04/2023	\$2,130.00
Virginia Department of Elections 1100 Bank St FI 1 Richmond, VA 23219-3642	Late Fee	Buta Biberaj	12/14/2023	\$100.00
Truist Bank 43865 Freedom Station Plz Ashburn, VA 20148-2404	Bank Fee	Buta Biberaj	12/21/2023	\$107.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Buta Biberaj	12/31/2023	\$2.97
Total This Period				\$2,411.97

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Friends of Buta Biberaj (CC-18-00442)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Biberaj, Buta PO Box 6402 Leesburg, VA 20178-7465	Candidate Loan, Comprised of Personal Funds	03/31/2023	\$50,000.00
Biberaj, Buta PO Box 6402 Leesburg, VA 20178-7465	Candidate Loan	11/03/2023	\$25,000.00
Total This Period			\$75,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$75.00	
2. Schedule B [Over \$100]	1	\$31,073.33	
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	3		\$31,148.33
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]		\$31,073.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,411.97	
10. Total [add lines 7, 8 and 9]			\$33,485.30
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$195,150.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$195,150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$195,150.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$34,190.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,148.33		
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		\$31,148.33	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$65,339.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,485.30		
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]			\$33,485.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,853.78
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$18,492.96	
22. Previous Receipts [Line 24 from last report]	\$1,310,934.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,148.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,342,082.50	
25. Total Funds Available [Add lines 21 and 24]			\$1,360,575.46
26. Previous Disbursements [Line 28 from last report]	\$1,295,236.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,485.30		
28. Total Disbursements this Election Cycle			\$1,328,721.68
29. Ending Balance			\$31,853.78