

# Friends of Mario Beckles (CC-22-00735)

Reporting Period: 04/01/2023 Through: 06/08/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Carpenter, Mark<br>15678 Bloomfield Drive<br>Woodbridge, VA 22193                                         | 1.Heritage Baptist Church<br>2.Senior Pastor<br>3.Woodbridge, VA                                                                                                   | 04/14/2023    | \$100.00                 | \$200.00          |
| DBD Retirement & Financial Services, LLC<br>14731 Kilhaven Court<br>Manassas, VA 20112-3937               | 1.<br>2.Wealth Management<br>3.Manassas, VA                                                                                                                        | 05/28/2023    | \$150.00                 | \$150.00          |
| Di Filippo, Raymond T<br>14731 Kilhaven Court<br>Manassas, VA 20112-2937                                  | 1.DBK Retirement & Financial Services, LLC<br>2.Self-Employed<br>3.Manassas, VA                                                                                    | 05/28/2023    | \$150.00                 | \$150.00          |
| Friends of Yesli Vega<br>9108 Church Street<br>#344<br>Manassas, VA 20110-5436                            | 1.<br>2.Political Committee<br>3.Manassas, VA                                                                                                                      | 04/14/2023    | \$300.00                 | \$300.00          |
| Furr, Barbara<br>12855 Carriage Ford Road<br>Nokesville, VA 20181                                         | 1.Retired<br>2.Retired<br>3.Nokesville, VA                                                                                                                         | 04/27/2023    | \$2,500.00               | \$2,500.00        |
| Hainzer, Eric<br>12169 Greatbridge Road<br>Woodbridge, VA 22192                                           | 1.God Almighty<br>2.Follower of Jesus Christ<br>3.Heaven                                                                                                           | 04/28/2023    | \$101.99                 | \$101.99          |
| Mills, John<br>5469 Loggerhead Place<br>Woodbridge, VA 22193                                              | 1.FFRDC<br>2.Analyst<br>3.Woodbridge, VA                                                                                                                           | 04/15/2023    | \$300.00                 | \$300.00          |
| Skinner, William<br>15907 Cranberry Court<br>Dumfries, VA 22025                                           | 1.AE Data Integration<br>2.Program Manager<br>3.Dumfries, VA                                                                                                       | 05/04/2023    | \$250.00                 | \$250.00          |
| Stevenson, Thomas<br>15796 Edgewood Drive<br>Montclair, VA 22025                                          | 1.Retired<br>2.Retired<br>3.Montclair, VA                                                                                                                          | 04/14/2023    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$4,051.99               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address       | Item or Service                                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------|------------------------------------------------|----------------------------------------|---------------------|-------------|
| Costco Wholesale<br>2700 Potomac Mill Circle<br>Woodbridge, VA 22192 | Food for fundrasier                            | Mario Beckles                          | 04/10/2023          | \$141.30    |
| Wal-Mart<br>17041 Jefferson Davis Highway<br>Dumfries, VA 22026      | Food and Supplies for fundraiser               | Mario Beckles                          | 04/13/2023          | \$51.12     |
| Wegmans<br>14801 Dining Way<br>Woodbridge, VA 22191                  | Food for fundraiser                            | Mario Beckles                          | 04/13/2023          | \$30.35     |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451           | Mass Email Distribution Service                | Mario Beckles                          | 04/20/2023          | \$35.00     |
| Accurate Printing<br>2380 Research Court<br>Woodbridge, VA 22192     | Printing of 5000 Palm Cards for door knocking  | Mario Beckles                          | 05/10/2023          | \$832.10    |
| Dunkin Donuts<br>18021 Main Street<br>Dumfries, VA 22026             | Coffee and Donuts for door-knocking volunteers | Mario Beckles                          | 05/14/2023          | \$55.97     |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451           | Email Distribution Service                     | Mario Beckles                          | 05/20/2023          | \$35.00     |
| Politicus LLC<br>1914 Radford Drive<br>Woodbridge, VA 22191          | 100 Political Signs and design revisions       | Mario Beckles                          | 05/22/2023          | \$415.00    |
| Anedot<br>1920 McKinney Ave<br>7th floor<br>Dallas, VA 75201         | Campaign Donations Processing Fee              | Mario Beckles                          | 06/04/2023          | \$261.96    |
| PXI<br>21 Warehouse Road<br>Harrisonburg, VA 22801-9704              | Coroplast Campaign Signs                       | Mario Beckles                          | 06/07/2023          | \$1,979.64  |
| Total This Period                                                    |                                                |                                        |                     | \$3,837.44  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 9                       | \$4,051.99 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 15                      | \$1,000.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>24</b>               |            | <b>\$5,051.99</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                         |            |                   |
| 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]                                   |                         | \$3,837.44 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$3,837.44</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |

|                                                                            |            |                |                   |
|----------------------------------------------------------------------------|------------|----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$16.21</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,051.99 |                |                   |
| 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               |            | \$5,051.99     |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                | <b>\$5,068.20</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,837.44 |                |                   |
| 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]                        |            |                | \$3,837.44        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                | <b>\$1,230.76</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00         |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,945.00 |                |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,051.99 |                |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,996.99     |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                | <b>\$7,996.99</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,928.79 |                |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,837.44 |                |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                | <b>\$6,766.23</b> |
| <b>29. Ending Balance</b>                                                  |            |                | <b>\$1,230.76</b> |