Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9

•	•		Page:	1 01 9
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
Beckles, Mario Ralph 15611 Northgate Drive Montclair, VA 22025	1.Office of the Chief of Army Reserve 2.Deputy Comptroller 3.Montclair, VA	08/31/2023	\$500.00	\$1,965.00
Burke, Ray 15595 Northgate Drive Montclair, VA 22025	1.Soteria, LLC 2.Army Consultant 3.Fort Belvoir, VA	07/31/2023	\$100.00	\$200.00
Furr, Barbara 12855 Carriage Ford Road Nokesville, VA 20181	1.Retired 2.Retired 3.Nokesville, VA	08/26/2023	\$1,000.00	\$3,500.00
Jones, Oksana 1927 Powells Landing Circle Woodbridge, VA 22191-4441	1.Retired 2.Retired 3.Woodbridge, VA	08/01/2023	\$200.00	\$300.00
Ruebsamen, David 1500 Forest Lane Woodbridge, VA 22191	1.The Boeing Company 2.Trade Control Specialist 3.Arlington,VA	07/22/2023	\$200.00	\$200.00
Stevenson, Thomas 15796 Edgewood Drive Montclair, VA 22025	1.Retired 2.Retired 3.Montclair, VA	08/01/2023	\$200.00	\$400.00
Thombs, Victor 15793 Butler Place Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	08/11/2023	\$50.00	\$150.00
Total This Period		1	\$2,250.00	

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 07/01/2023	_	/31/2023 2 of 9
No Schedule B results to display.			

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9
No Schedule C results to display.	

Item or Service

Schedule D: Expenditures

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Mario 07/06/2023 \$132.79 **Beckles** Mario 07/21/2023 \$750.00 **Beckles** Mario 07/22/2023 \$35.00 **Beckles** Mario 07/28/2023 \$490.54 **Beckles**

Person or Company Paid and Address **FEDEX Kinkos** 2910 Prince William Parkway Two Potomac District Maps 2 X 3 feet Woodbridge, VA 22192 Hoosier, Cyndi 12814 Fitzwater Drive Campaign T-Shirts Nokesville, VA 20181 **Constant Contact** 1601 Trapelo Road **Email Distribution Service** Waltham, MA 02451 Amazon 410 Terry Ave. North Four new toner cartridges for printing Seattle, WA 98109-5210 **Dominion Wrecker Services** Reimbursement for the towing of my 2015 Toyota Mario 2630 Hanco Center Drive Sienna accidentally parked in Allen-Dent Housing while 08/18/2023 \$170.00 **Beckles** Woodbridge, VA 22191 door-knocking in a visitor parking without a permit. Geeks Zone Repair of Smartphone screen broken when dropped Mario 15060 Cardinal Drive 08/19/2023 \$222.60 while out conducting campaign door-knocking. Beckles Woodbridge, VA 22193 **Constant Contact** Mario 1601 Trapelo Road **Email Mass Distribution Service** 08/24/2023 \$35.00 **Beckles** Waltham, MA 02451 Accurate Printing Mario 2380 Research Court 08/30/2023 \$765.80 4000 More Palmcards **Beckles** Woodbridge, VA 22192 Total This Period \$2,601.73

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 07/01/2023 Through: 0	08/31/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 07/01/2023 Through: 0	08/31/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$425.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 17 5. Total \$2,675.00 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] \$2,601.73 10. Total [add lines 7, 8 and 9] \$2,601.73 **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

29. Ending Balance

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\$2,764.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,690.76 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,675.00 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 \$2,675.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,365.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,601.73 [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] \$2,601.73 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,764.03 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 Previous Receipts [Line 24 from last report] \$9,717.47 Receipts from Current Reporting Previous [Line 17d above] \$2,675.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,392.47 25. Total Funds Available [Add lines 21 and 24] \$12,392.47 26. Previous Disbursements [Line 28 from last report] \$7,026.71 27. Disbursements from Current Reporting Period \$2,601.73 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,628.44