Total This Period

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 1 of 11

\$1,675.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Davis, Britton 1.King & Spalding LLP 2408 Bitterroot Circle 03/31/2023 \$250.00 2.Attorney \$250.00 Lafayette, CO 80026 3.Denver, Colorado Holdeman, Christine 1.N/A 5901 Mount Eagle Dr. 2.Retired 03/30/2023 \$250.00 \$250.00 Alexandria, VA 22303 3.N/A Hooper Family Trust 1910 Leo Lane 2.Trust 03/12/2023 \$250.00 \$250.00 Alexandria, VA 22308 3. Alexandria, VA Krizek for Delegate 2201 Whiteoaks Dr 2. Campaign Committee 03/12/2023 \$300.00 \$300.00 Alexandria, VA 22306 3. Alexandria, Virginia 1.USPTO Morgan, Jason 2630 Skidmore Circle 2.Administrative Patent Judge 03/14/2023 \$250.00 \$250.00 Vienna, VA 22180 3. Alexandria, Virginia Surovell, Robert 1.Self-Employed 7732 Tauxemont Rd 2.Attorney 03/26/2023 \$250.00 \$250.00 Alexandria, VA 22308 3.Fairfax, VA Temple, David 1.Self-Employed 6611 Tenth St. 2.Education Workforce Development 03/22/2023 \$125.00 \$125.00 B2 3. Alexandria, Virginia Alexandria, VA 22307

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 2 of 11

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
Nachnani, Sherry 9326 Old Mansion Rd. Alexandria, VA 22309	Self-Employed Nurse Alexandria, Virginia Event venue rental, catering, support services Fair Market Value	03/12/2023	\$150.00	\$150.00
Total This Period			\$150.00	

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 3 of 11				
No Schedule C results to display.					

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 4 of 11

	-		_	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Java Loco 7696 Richmond Hwy J Alexandria, VA 22306	Food Services	Mateo Dunne	03/10/2023	\$8.53
Della Js 7692 Richmond Hwy Alexandria, VA 22306	Food Services	Mateo Dunne	03/12/2023	\$64.37
EZTexting.com 1410 2nd St 200 Santa Monica, CA 90401	Communication Services	Mateo Dunne	03/12/2023	\$240.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	03/13/2023	\$140.00
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	Mateo Dunne	03/14/2023	\$26.49
Vistaprint 275 Wyman St Waltham, MA 02451	Printing Services	Mateo Dunne	03/14/2023	\$80.63
Connolly for Congress PO BOX 563 Merrifield, VA 22116	Contribution	Mateo Dunne	03/15/2023	\$200.00
Friends of Rachna Sizemore Heizer 5302 Rich Ct Burke, VA 22015	Contribution	Mateo Dunne	03/15/2023	\$20.00
DemPrinting.com 5659 South Laburnum Ave Henrico, VA 23231	Printing Services	Mateo Dunne	03/17/2023	\$75.05
Frank Pepe Pizzeria 130 Research Pkwy 212 Meriden, CT 06450	Food Services	Mateo Dunne	03/17/2023	\$65.81
Custom Ink 2910 District Ave 300 Fairfax, VA 22031	Printing Services	Mateo Dunne	03/18/2023	\$193.96
Custom Ink 2910 District Ave 300 Fairfax, VA 22031	Printing Services	Mateo Dunne	03/18/2023	\$707.02
Revel 1600 Belle View Blvd Alexandria, VA 22307	Food Services	Mateo Dunne	03/18/2023	\$96.62

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 5 of 11

20 00011)		Page:	5 of 11
	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Supplies	Mateo Dunne	03/18/2023	\$43.30
Printing Services	Mateo Dunne	03/19/2023	\$388.21
Food Services	Mateo Dunne	03/19/2023	\$4.24
Food Services	Mateo Dunne	03/19/2023	\$8.53
	Mateo Dunne	03/20/2023	\$13.02
	Mateo Dunne	03/21/2023	\$9.99
Food Services	Mateo Dunne	03/21/2023	\$20.94
Internet Services	Mateo Dunne	03/21/2023	\$300.00
Internet Services	Mateo Dunne	03/22/2023	\$12.00
Internet Services	Mateo Dunne	03/23/2023	\$142.00
	Mateo Dunne	03/24/2023	\$250.00
	Mateo Dunne	03/25/2023	\$92.75
Communication Services	Mateo Dunne	03/26/2023	\$225.04
	Item or Service Office Supplies Printing Services Food Services Food Services Communication Services Internet Services Internet Services Contribution Office Supplies	Item or Service Item or Service Item or Service Office Supplies Mateo Dunne Printing Services Mateo Dunne Food Services Food Services Mateo Dunne Food Services Mateo Dunne Mateo Dunne Internet Services Internet Services Mateo Dunne Office Supplies Mateo Dunne Mateo Dunne Mateo Dunne Mateo Dunne Mateo Dunne Mateo Dunne	Item or Service

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 6 of 11

			raye.	0 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Milman Research 14716 Top Sergeant Ln Centreville, VA 20121	Information Services	Mateo Dunne	03/26/2023	\$1,600.00
South County Task Force 6816 Duke Dr Alexandria, VA 22307	Contribution	Mateo Dunne	03/27/2023	\$500.00
UPS Store 6060 Cornerstone Ct W San Diego, CA 92121	Mailing Services	Mateo Dunne	03/27/2023	\$14.58
UPS Store 6060 Cornerstone Ct W San Diego, CA 92121	Mailing Services	Mateo Dunne	03/27/2023	\$5.28
Java Loco 7696 Richmond Hwy J Alexandria, VA 22306	Food Services	Mateo Dunne	03/28/2023	\$6.89
Total This Period				\$5,555.25

Page: 7 of 11 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Dunne, Mateo 8701 Camden St 03/31/2023 \$8,017.84 \$12,177.10 101 Alexandria, VA 22308 **Total This Period**

Reporting Period: 03/08/2023 Through: 03/31/2023

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 8 of 11			
No Schedule E-2 results to display.				

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 9 of 11

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		03/31/2023	\$12,177.10
Total This Period			\$12,177.10

15. Ending loan balance

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 10 of 11

\$12,177.10

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 7 1. Schedule A [Over \$100] \$1,675.00 2. Schedule B [Over \$100] 1 \$150.00 3. Un-itemized Cash Contributions [\$100 or less] 17 \$1,120.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 25 5. Total \$2,945.00 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] \$150.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,555.25 10. Total [add lines 7, 8 and 9] \$5,705.25 **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] \$12,177.10 13. Subtotal \$12,177.10 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 03/08/2023 Through: 03/31/2023 Page: 11 of 11

			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,945.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$12,177.10		
d. Subtotal: Contributions and Receipts received this period		\$15,122.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,122.10
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$5,705.25		
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]			\$5,705.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,416.85
20. Total Unpaid Debts [from Schedule F of this report]	\$12,177.10		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,122.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,122.10	
25. Total Funds Available [Add lines 21 and 24]			\$15,122.10
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,705.25		
28. Total Disbursements this Election Cycle			\$5,705.25
29. Ending Balance			\$9,416.85