

Friends of Mateo Dunne (CC-23-00617)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 1 of 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
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	06/30/2023	\$15.00	\$295.00
Total This Period			\$15.00	

No Schedule B results to display.

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
Adobe 345 Park Ave San Jose, CA 95110	Stock Images	Mateo Dunne	06/09/2023	\$29.99
Canva 110 Kippax St Surry Hills, New South Wales, Australia 2010, N/A 22202	Design Services	Mateo Dunne	06/12/2023	\$12.99
CAS Consulting LLC 2509 Patsy Ann Lane Tallahassee, FL 32303	Consulting Services	Mateo Dunne	06/12/2023	\$154.05
Chipotle 610 Newport Center Drive 1100 Newport Beach, CA 92660	Food Services	Mateo Dunne	06/12/2023	\$24.96
Adobe 345 Park Ave San Jose, CA 95110	Stock Images	Mateo Dunne	06/13/2023	\$134.96
WhitePages.com 1301 Fifth Ave 1600 Seattle, WA 98101	Information Services	Mateo Dunne	06/14/2023	\$99.99
Fairfax County Democratic Committee 8500 Executive Park Ave 402 Fairfax, VA 22031	Contribution	Mateo Dunne	06/30/2023	\$2,500.00
Total This Period				\$2,956.94

Friends of Mateo Dunne (CC-23-00617)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/30/2023	\$3,060.39	\$3,060.39
Total This Period				

Friends of Mateo Dunne (CC-23-00617)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/13/2023	\$4,159.26	\$8,017.84
Total This Period				

Friends of Mateo Dunne (CC-23-00617)

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	\$8,017.84
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/08/2023	\$19,289.84
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		06/30/2023	\$3,060.39
Total This Period			\$30,368.07

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$15.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$115.00
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]		\$2,956.94	
10. Total [add lines 7, 8 and 9]			\$2,956.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$31,466.94	
12. Loans received this period [from Schedule E-Part 1]		\$3,060.39	
13. Subtotal			\$34,527.33
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,159.26	
15. Ending loan balance			\$30,368.07

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,777.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$115.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,060.39		
d. Subtotal: Contributions and Receipts received this period		\$3,175.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,953.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,956.94		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,159.26	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,116.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,837.14
20. Total Unpaid Debts [from Schedule F of this report]	\$30,368.07		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$37,436.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,175.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,612.33	
25. Total Funds Available [Add lines 21 and 24]			\$40,612.33
26. Previous Disbursements [Line 28 from last report]	\$24,658.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,116.20		
28. Total Disbursements this Election Cycle			\$31,775.19
29. Ending Balance			\$8,837.14