

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

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Rist, Heath W<br>6009 Tinley Mill Drive<br>Haymarket, VA 20169-3292                                       | 1.Self-Employed<br>2.Self-Employed<br>3.Haymarket, VA  | 10/26/2023    | \$333.00                 | \$333.00          |
| Thombs, Victor<br>15793 Butler Place<br>Dumfries, VA 22025  | 1.Retired<br>2.Retired<br>3.Dumfries, VA   | 10/03/2023    | \$25.00                  | \$200.00          |
| Vern Robinson for Supervisor<br>3708 Russett Maple Court<br>Dumfries, VA 22025                            | 1.<br>2.Political Campaign<br>3.Dumfries, VA   | 10/07/2023    | \$333.00                 | \$333.00          |
| Total This Period   |  |               | \$691.00                 |                   |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Beckles, Mario Ralph<br>15611 Northgate Drive<br>Montclair, VA 22025                                       | 1. Office of the Chief of Army Reserve<br>2. Deputy Comptroller<br>3. Montclair, VA<br>4. Deposit for Montclair Country Club<br>5. Actual Cost  | 10/04/2023    | \$250.00                 | \$2,215.00        |
| Total This Period  |   |               | \$250.00                 |                   |

No Schedule C results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Jaylen Custis for PWC School Board<br>4431 Prince William Pkwy<br>Woodbridge, VA 22192 | Campaign Donation               | Mario Beckles                          | 10/09/2023          | \$100.00    |
| Montclair Country Club<br>16500 Edgewood Drive<br>Montclair, VA 22025                  | Rental Fee for Victory Party    | Angela Beckles                         | 10/13/2023          | \$1,250.00  |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451                             | Mass Email Distribution Service | Mario Beckles                          | 10/20/2023          | \$35.00     |
| Total This Period  |                                 |  |                     | \$1,385.00  |

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

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 3                              | \$691.00      |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$250.00      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$270.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>8</b>                       |               | <b>\$1,211.00</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]                              |                                | \$250.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,385.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,635.00</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>\$2,846.95</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,211.00  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$1,211.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$4,057.95</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,635.00  |                   |                    |
| 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]                        |             |                   | \$1,635.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$2,422.95</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]                           | \$13,173.47 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,211.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$14,384.47       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$14,384.47</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10,326.52 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,635.00  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$11,961.52</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$2,422.95</b>  |