

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
Davis, Britton 2408 Bitterroot Circle Lafayette, CO 80026	1.King & Spalding LLP 2.Attorney 3.Denver, Colorado	03/31/2023	\$250.00	\$250.00
Holdeman, Christine 5901 Mount Eagle Dr. Alexandria, VA 22303	1.N/A 2.Retired 3.N/A	03/30/2023	\$250.00	\$250.00
Hooper Family Trust 1910 Leo Lane Alexandria, VA 22308	1. 2.Trust 3.Alexandria, VA	03/12/2023	\$250.00	\$250.00
Krizek for Delegate 2201 Whiteoaks Dr Alexandria, VA 22306	1. 2.Campaign Committee 3.Alexandria, Virginia	03/12/2023	\$300.00	\$300.00
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	03/14/2023	\$250.00	\$250.00
Surovell, Robert 7732 Tauxemont Rd Alexandria, VA 22308	1.Self-Employed 2.Attorney 3.Fairfax, VA	03/26/2023	\$250.00	\$250.00
Temple, David 6611 Tenth St. B2 Alexandria, VA 22307	1.Self-Employed 2.Education Workforce Development 3.Alexandria, Virginia	03/22/2023	\$125.00	\$125.00
Total This Period			\$1,675.00	

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	1. Self-Employed 2. Nurse 3. Alexandria, Virginia 4. Event venue rental, catering, support services 5. Fair Market Value	03/12/2023	\$150.00	\$150.00
Total This Period			\$150.00	

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
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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	Mateo Dunne	03/18/2023	\$43.30
Custom Ink 2910 District Ave 300 Fairfax, VA 22031	Printing Services	Mateo Dunne	03/19/2023	\$388.21
Java Loco 7696 Richmond Hwy J Alexandria, VA 22306	Food Services	Mateo Dunne	03/19/2023	\$4.24
Java Loco 7696 Richmond Hwy J Alexandria, VA 22306	Food Services	Mateo Dunne	03/19/2023	\$8.53
Panera 3630 S Geyer Rd 100 St Louis, MO 63127	Food Services	Mateo Dunne	03/20/2023	\$13.02
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Communication Services	Mateo Dunne	03/21/2023	\$9.99
Della Js 7692 Richmond Hwy Alexandria, VA 22306	Food Services	Mateo Dunne	03/21/2023	\$20.94
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	03/21/2023	\$300.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	03/22/2023	\$12.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	03/23/2023	\$142.00
Fairfax County Democratic Committee 8500 Executive Park Ave 402 Fairfax, VA 22031	Contribution	Mateo Dunne	03/24/2023	\$250.00
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	Mateo Dunne	03/25/2023	\$92.75
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Communication Services	Mateo Dunne	03/26/2023	\$225.04

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

Friends of Mateo Dunne (CC-23-00617)

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

Page: 7 of 11

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		03/31/2023	\$12,177.10	\$8,017.84
Total This Period				

No Schedule E-2 results to display.	
-------------------------------------	--

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	\$12,177.10
Total This Period			\$12,177.10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,675.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,195.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,020.00
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]		\$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	
15. Ending loan balance			\$12,177.10

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]	\$3,020.00		
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		\$15,197.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,197.10
18. Disbursements for Current Reporting Period			
a. 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]			\$9,491.85
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]	\$15,197.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,197.10	
25. Total Funds Available [Add lines 21 and 24]			\$15,197.10
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			\$9,491.85