Friends of Mateo Dunne (CC-23-00617)

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
Boykin, Arthur 4400 Skyview Dr Southside, AL 35907	1.Anesthesia Associates 2.Physician 3.Gadsden, Alabama	08/30/2023	$250.00	$250.00
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	07/30/2023	$15.00	$310.00
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	08/30/2023	$15.00	$325.00
Van Atta, Anne Marie 6418 14th Street Alexandria, VA 22307	1.N/A 2.N/A 3.N/A	08/15/2023	$250.00	$250.00
Total This Period			$530.00	

No Schedule B results to display.

No Schedule C results to display.

Friends of Mateo Dunne (CC-23-00617)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Textedly 2536 E Workman Ave West Covina, CA 91791	Communication Services	Mateo Dunne	07/05/2023	$256.00
Canva 110 Kippax St Surry Hills, New South Wales, Australia 2010, N/A 22202	Design Services	Mateo Dunne	07/10/2023	$12.99
Capital One 1680 Capital One Drive McLean, VA 22102	Credit Card Services	Capital One	07/10/2023	$39.00
Capital One 1680 Capital One Drive McLean, VA 22102	Credit Card Services	Mateo Dunne	07/11/2023	$99.07
Fairfax County Democratic Committee 8500 Executive Park Ave 402 Fairfax, VA 22031	Contribution	Mateo Dunne	07/23/2023	$103.45
WhitePages.com 1301 Fifth Ave 1600 Seattle, WA 98101	Information Services	Mateo Dunne	07/24/2023	$99.99
Fairfax County Democratic Committee 8500 Executive Park Ave 402 Fairfax, VA 22031	Contribution	Mateo Dunne	07/27/2023	$750.00
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	Mateo Dunne	07/27/2023	$42.39
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Printing Services	Mateo Dunne	07/28/2023	$3,275.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	08/01/2023	$6.00
Virginia Pilot 150 West Brambleton Ave Norfolk, VA 23510	Information Services	Mateo Dunne	08/01/2023	$19.96
9292 Korean BBQ 7133 Little River Turnpike A Annandale, VA 22003	Food Services	Mateo Dunne	08/02/2023	$132.33
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	08/02/2023	$12.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mammas Kitchen 7601 Fordson Rd Alexandria, VA 22306	Food Services	Mateo Dunne	08/03/2023	$30.44
Textedly 2536 E Workman Ave West Covina, CA 91791	Communication Services	Mateo Dunne	08/05/2023	$256.00
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Printing Services	Mateo Dunne	08/09/2023	$534.00
Canva 110 Kippax St Surry Hills, New South Wales, Australia 2010, N/A 22202	Design Services	Mateo Dunne	08/10/2023	$12.99
Capital One 1680 Capital One Drive McLean, VA 22102	Credit Card Services	Mateo Dunne	08/11/2023	$28.80
U.S. Postal Service 475 LEnfant Plaza SW Washington, DC 20260	Mailing Services	Mateo Dunne	08/14/2023	$17.10
WhitePages.com 1301 Fifth Ave 1600 Seattle, WA 98101	Information Services	Mateo Dunne	08/14/2023	$99.99
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Printing Services	Mateo Dunne	08/18/2023	$968.24
South County Athletic Boosters Club 8501 Silverbrook Rd Lorton, VA 22079	Advertising	Mateo Dunne	08/19/2023	$3,000.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Communication Services	Mateo Dunne	08/21/2023	$351.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	08/21/2023	$60.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	08/21/2023	$32.00
Twitter 1355 Market St San Francisco, CA 94109	Communication Services	Mateo Dunne	08/21/2023	$114.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$51.70
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$52.50
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$52.50
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$47.70
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$51.70
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$47.70
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$52.50
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/21/2023	$36.15
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/22/2023	$150.00
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/22/2023	$300.00
Fiverr 8 Eliezer Kaplan St Tel Aviv, Israel 6473409, N/A 22202	Communication Services	Mateo Dunne	08/23/2023	$105.50
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/23/2023	$162.00
Wix.com 40 Namal Tel Aviv St Tel Aviv, Israel 6350671, N/A 22202	Internet Services	Mateo Dunne	08/23/2023	$52.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fiverr 8 Eliezer Kaplan St Tel Aviv, Israel 6473409, N/A 22202	Communication Services	Mateo Dunne	08/24/2023	$105.50
Fiverr 8 Eliezer Kaplan St Tel Aviv, Israel 6473409, N/A 22202	Communication Services	Mateo Dunne	08/24/2023	$23.60
Fiverr 8 Eliezer Kaplan St Tel Aviv, Israel 6473409, N/A 22202	Communication Services	Mateo Dunne	08/24/2023	$527.50
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	08/24/2023	$20.00
Monumental Marketing 1950 W. Corporate Way 71135 Anaheim, CA 92801	Internet Services	Mateo Dunne	08/24/2023	$497.00
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Printing Services	Mateo Dunne	08/25/2023	$1,665.00
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Printing Services	Mateo Dunne	08/26/2023	$228.96
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Printing Services	Mateo Dunne	08/27/2023	$649.00
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	Mateo Dunne	08/27/2023	$58.29
Virginia Pilot 150 West Brambleton Ave Norfolk, VA 23510	Information Services	Mateo Dunne	08/29/2023	$19.96
Mount Vernon High School Athletic Boosters Club 8515 Old Mount Vernon Rd Alexandria, VA 22309	Advertising	Mateo Dunne	08/31/2023	$1,000.00
Total This Period				$16,310.99

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		08/31/2023	$16,202.74	$16,202.74
Total This Period				

No Schedule E-2 results to display.	

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
Dunne, Mateo 8701 Camden St 101 Alexandria, VA 22308		08/31/2023	$16,202.74
Total This Period			$46,570.81

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$530.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	3	$215.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$745.00**
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]		$16,310.99	
10. Total [add lines 7, 8 and 9]			**$16,310.99**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$30,368.07	
12. Loans received this period [from Schedule E-Part 1]		$16,202.74	
13. Subtotal			**$46,570.81**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$46,570.81**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$8,912.14**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$745.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$16,202.74		
d. Subtotal: Contributions and Receipts received this period		$16,947.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$25,859.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$16,310.99		
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]			$16,310.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,548.89**
20. Total Unpaid Debts [from Schedule F of this report]	$46,570.81		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$40,687.33		
23. Receipts from Current Reporting Previous [Line 17d above]	$16,947.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$57,635.07	
25. Total Funds Available [Add lines 21 and 24]			**$57,635.07**
26. Previous Disbursements [Line 28 from last report]	$31,775.19		
27. Disbursements from Current Reporting Period [Line 18d above]	$16,310.99		
28. Total Disbursements this Election Cycle			**$48,086.18**
29. Ending Balance			**$9,548.89**