

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
Agarwal, Sara 5216 Claridge Ct Fairfax, VA 22032	1.American University 2.Professor 3.Washington, DC	09/11/2023	\$300.00	\$300.00
Harbeck, Judith 4106 Robertson Blvd Alexandria, VA 22309	1.N/A 2.N/A 3.N/A	09/07/2023	\$500.00	\$500.00
Jennifer Carroll Foy for State Senate PO Box 5002 Woodbridge, VA 22194	1. 2.Candidate Committee 3.Woodbridge, VA	09/28/2023	\$250.00	\$250.00
Johnson, John 2700 Woodley Rd NW Apt 515 Washington, DC 20008	1.N/A 2.N/A 3.N/A	09/23/2023	\$250.00	\$250.00
Lehner, Katherine 8810 Stockton Parkway Alexandria, VA 22308	1.N/A 2.N/A 3.N/A	09/07/2023	\$250.00	\$250.00
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	09/30/2023	\$15.00	\$340.00
Preston-Werner, Theresa 325 Upper Toyon Dr. Ross, CA 94957	1.128 Collective Foundation 2.Anthropologist 3.Ross, CA	09/28/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,565.00	

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
Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost	09/21/2023	\$1,110.53	\$1,110.53
Total This Period			\$1,110.53	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	09/01/2023	\$6.00
Digital Inspiration 19330 Piper Pointe Ln Tomball, TX 77375	Design Services	Mateo Dunne	09/02/2023	\$79.95
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet Services	Mateo Dunne	09/02/2023	\$12.00
Notarize.com 745 Boylston St 600 Boston, MA 02116	Notary Services	Mateo Dunne	09/02/2023	\$25.00
OpenAI 3180 18th St San Francisco, CA 94110	Information Services	Mateo Dunne	09/02/2023	\$20.00
Virginia Scope 103 Conjurers Dr Colonial Heights, VA 23834	Information Services	Mateo Dunne	09/04/2023	\$53.90
Textedly 2536 E Workman Ave West Covina, CA 91791	Communication Services	Mateo Dunne	09/05/2023	\$256.00
Capital One 1680 Capital One Drive McLean, VA 22102	Credit Card Services	Mateo Dunne	09/08/2023	\$39.00
Capital One 1680 Capital One Drive McLean, VA 22102	Credit Card Services	Mateo Dunne	09/09/2023	\$65.23
Brevo 106 Boulevard Haussmann Paris, France 75008, N/A 22202	Communication Services	Mateo Dunne	09/11/2023	\$81.00
Canva 110 Kippax St Surry Hills, New South Wales, Australia 2010, N/A 22202	Design Services	Mateo Dunne	09/11/2023	\$12.99
Monumental Marketing 1950 W. Corporate Way 71135 Anaheim, CA 92801	Internet Services	Mateo Dunne	09/23/2023	\$497.00
Behar, David 8408 Sego Lily Ct Lorton, VA 22079	Transportation Services	Mateo Dunne	09/30/2023	\$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,188.07

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	7	\$2,565.00	
2. Schedule B [Over \$100]	1	\$1,110.53	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,594.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$5,269.53
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]		\$1,110.53	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,188.07	
10. Total [add lines 7, 8 and 9]			\$2,298.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$46,570.81	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$9,548.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,269.53		
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		\$5,269.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,818.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,298.60		
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]			\$2,298.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,519.82
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]	\$57,635.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,269.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,904.60	
25. Total Funds Available [Add lines 21 and 24]			\$62,904.60
26. Previous Disbursements [Line 28 from last report]	\$48,086.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,298.60		
28. Total Disbursements this Election Cycle			\$50,384.78
29. Ending Balance			\$12,519.82