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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
Adams, Kimberly 6113 Mountain Springs Ln Clifton, VA 20124	1.FCPS 2.Teacher 3.Falls Church, VA	10/18/2023	\$20.83	\$120.83
Bernstein, Sue Conway 2602 Woodlawn Trl Alexandria, VA 22306	1.N/A 2.Retired 3.N/A	10/10/2023	\$250.00	\$250.00
Booth, Glenda 7708 Tauxemont Rd Alexandria, VA 22308	1.N/A 2.N/A 3.N/A	10/20/2023	\$75.00	\$175.00
Cagigas, Jaime 10717 Greene Dr. Lorton, VA 22079	1.Unemployed 2.Unemployed 3.N/A	10/23/2023	\$50.00	\$150.00
Friends of Karl Frisch PO Box 3354 Merrfield, VA 22116	2.Candidate Committee 3.Merrifield, VA	10/13/2023	\$1,000.00	\$1,000.00
Friends of Rachna Sizemore Heizer 5302 Rich Ct Alexandria, VA 22015	1. 2.Candidate Committee 3.Burke, VA	10/25/2023	\$250.00	\$250.00
Hahn, Susan 3800 Washington Woods Dr Alexandria, VA 22309	1.N/A 2.Administrator 3.Alexandria, VA	10/02/2023	\$225.00	\$225.00
Hahn, Susan 3800 Washington Woods Dr Alexandria, VA 22309	1.N/A 2.Administrator 3.Alexandria, VA	10/15/2023	\$100.00	\$325.00
Hall, Nancy 4515 Ravensworth Rd Annandale, VA 22003	1.N/A 2.N/A 3.N/A	10/22/2023	\$150.00	\$150.00
Harbeck, Judith 4106 Robertson Blvd Alexandria, VA 22309	1.N/A 2.N/A 3.N/A	10/17/2023	\$250.00	\$750.00
Holdeman, Christine 5901 Mount Eagle Dr Alexandria, VA 22303	1.N/A 2.N/A 3.N/A	10/05/2023	\$202.00	\$202.00
Holdeman, Christine 5901 Mount Eagle Dr. Alexandria, VA 22303	1.N/A 2.Retired 3.N/A	10/22/2023	\$15.00	\$265.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Langley, Suchada 1.Sue Store LLC 2435 Flint Hill Rd \$100.00 2.Retail 10/06/2023 \$200.00 Vienna, VA 22181 3. Vienna. VA 1.Sue Store LLC Langley, Suchada 2.Retail 2435 Flint Hill Rd 10/21/2023 \$100.00 \$300.00 Vienna, VA 22181 3. Vienna, VA Logistics Associates LLC 7406 Alban Station Ct 10/25/2023 \$500.00 \$500.00 2.Logistics Suite 8206B 3.Springfield, VA Springfield, VA 22150 1.Alphagraphics Polo, Barbara 1001 N Fairfax St 2.Bookkeeper 10/08/2023 \$150.00 \$150.00 Alexandria, VA 22307 3.Alexandria, VA Rizer, Barbara 1.N/A 5905 River Dr 2.N/A 10/19/2023 \$250.00 \$250.00 Lorton, VA 22079 3.N/A Schonberger, Lois 1.McKinsey 1623 Courtland Rd 2.Consultant 10/15/2023 \$500.00 \$500.00 Alexandria, VA 22306 3.San Francisco, CA 1. House of Delegates Sickles, Mark \$150.00 PO Box 10628 2.Delegate 10/02/2023 \$150.00 Alexandria, VA 22310 3. Alexandria, VA Takken, Patricia 1.N/A 7906 Bayberry Dr \$111.00 2.Retired 10/23/2023 \$111.00 Alexandria, VA 22306 3.N/A Temple, David 1.Self-Employed 6611 Tenth St. 2.Education Workforce Development 10/25/2023 \$50.00 \$180.00 B2 3. Alexandria, Virginia Alexandria, VA 22307 Virginia Priorities PAC PO Box 10629 2.PAC 10/25/2023 \$250.00 \$250.00 Franconia, VA 22310 3.Franconia, VA Total This Period \$4,748.83

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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
Amundson, Kris 5902 Mount Eagle Dr 1104 Alexandria, VA 22303	1. N/A 2. Retired 3. N/A 4. Party Supplies 5. Actual Cost	10/20/2023	\$176.56	\$261.56
Amundson, Kris 5902 Mount Eagle Dr 1104 Alexandria, VA 22303	1. N/A 2. Retired 3. N/A 4. Party Supplies 5. Actual Cost	10/22/2023	\$51.94	\$313.50
Bernstein, Sue Conway 2602 Woodlawn Trl Alexandria, VA 22306	1. N/A 2. Retired 3. N/A 4. Food 5. Actual Cost	10/22/2023	\$98.50	\$348.50
Bernstein, Sue Conway 2602 Woodlawn Trl Alexandria, VA 22306	1. N/A 2. Retired 3. N/A 4. Art 5. Fair Market Value	10/22/2023	\$200.00	\$548.50
Clark Media Productions LLC 8616 Bluedale St Alexandria, VA 22308	1. 2. Media Production 3. Alexandria, VA 4. Video Production 5. Fair Market Value	10/18/2023	\$1,150.00	\$1,150.00
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	10/13/2023	\$470.52	\$1,581.05
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	10/19/2023	\$2,744.85	\$4,325.90
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	10/20/2023	\$453.85	\$4,779.75
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	10/26/2023	\$336.91	\$5,116.66
Friends of Karl Frisch PO Box 3354 Merrfield, VA 22116	1. 2. Candidate Committee 3. Merrifield, VA 4. Graphic Design 5. Actual Cost	10/18/2023	\$45.00	\$1,045.00
Friends of Karl Frisch PO Box 8060 Vienna, VA 22183	Candidate Committee Vienna, Virginia Mail Production / Postage Actual Cost	10/19/2023	\$181.16	\$181.16

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Fairfax County School Board
 Mount Vernon District Representative Sanders, Karen Corbett 3. Fairfax, Virginia 10/22/2023 \$50.00 6405 10th St \$150.00 4. Party Supplies Alexandria, VA 22307 5. Fair Market Value 1. N/A 2. Retired Vorel, Maria 3212 Woodland Lane 3. N/A 10/22/2023 \$55.00 \$105.00 4. Party Supplies5. Fair Market Value Alexandria, VA 22309

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\$6,014.29

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 11
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Communication Services	Mateo Dunne	10/04/2023	\$11.33
Friends of Stella Pekarsky 12587 Fair Lakes Circle 191 Fairfax, VA 22033	Contribution	Mateo Dunne	10/06/2023	\$25.00
Fairfax County 12000 Government Center Parkway Fairfax, VA 22035	Fees	Mateo Dunne	10/13/2023	\$2,000.00
Mark Weiss Associates 7101 Wisconsin Avenue 1114 Bethesda, MD 20814	Campaign Supplies	Mateo Dunne	10/14/2023	\$339.61
Fairfax County Democratic Committee 8500 Executive Park Ave 402 Fairfax, VA 22031	Mail Production / Postage	Mateo Dunne	10/19/2023	\$2,352.43
Davis, Kathy Ellen 9 Alden Ct Sterling, VA 20165	Speaking Fee	Mateo Dunne	10/22/2023	\$200.00
Monumental Marketing 1950 W. Corporate Way 71135 Anaheim, CA 92801	Internet Services	Mateo Dunne	10/23/2023	\$497.00
Total This Period				\$5,425.37

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 11
No Schedule E-1 results to display.		

Friends of Mateo Dunne (CC-23-00617)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 8 of 11
No Schedule E-2 results to display.		

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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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$4,748.83	
2. Schedule B [Over \$100]	13	\$6,014.29	
3. Un-itemized Cash Contributions [\$100 or less]	74	\$3,078.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$85.00	
5. Total	110		\$13,926.81
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]		\$6,014.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$85.00	
9. Schedule D [Expenditures]		\$5,425.37	
10. Total [add lines 7, 8 and 9]			\$11,524.66
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,519.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,926.81		
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		\$13,926.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,446.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,524.66		
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]			\$11,524.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,921.97
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]	\$62,904.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,926.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,831.41	
25. Total Funds Available [Add lines 21 and 24]			\$76,831.41
26. Previous Disbursements [Line 28 from last report]	\$50,384.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,524.66		
28. Total Disbursements this Election Cycle			\$61,909.44
29. Ending Balance			\$14,921.97