Total This Period

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Childress, Franklin 1.US Army 2.Communications 8086 Paper Birch Drive 11/02/2023 \$200.00 \$200.00 Lorton, VA 22079 3.US Army 1.FFRDC Mills, John 5469 Loggerhead Place 2.Analyst 10/28/2023 \$300.00 \$600.00 Woodbridge, VA 22193 3.Woodbridge, VA

Reporting Period: 10/27/2023 Through: 11/30/2023

\$500.00

Total This Period

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 2. Resturant Armettas Italian Grill 5524 Staples Mill Plaza 3. Dale City, VA 11/07/2023 \$173.26 \$173.26 Woodbridge, VA 22193 4. Product 5. Actual Cost

Reporting Period: 10/27/2023 Through: 11/30/2023

\$173.26

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 10/27/2023	_	/30/2023 3 of 9
No Schedule C results to display.			

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Rappahannock Media LLC Inside NoVa / Piedmont Publishing Group Mario 10/31/2023 \$325.00 InsideNoVa - prepayment for advertising P.O. Box 3632 **Beckles** Warrenton, VA 20188 Armettas Italian Grill Angela 5524 Staples Mill Plaza Pizzas for Victory Party 11/07/2023 \$73.26 Beckles Woodbridge, VA 22193 Lowes Mario 13720 Smoketown Road Replacement tools for signs lost during the campaign. 11/10/2023 \$16.92 **Beckles** Woodbridge, VA 22192 Constant Contact Mario 1601 Trapelo Road Inactive Monthly Fee 11/21/2023 \$5.00 **Beckles** Waltham, MA 02451 Anedot 1920 McKinney Ave Mario 11/30/2023 \$50.57 Processing Fee 7th floor **Beckles** Dallas, VA 75201

Reporting Period: 10/27/2023 Through: 11/30/2023

\$470.75

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Mario Beckles (CC-22-00735)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

			raye. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$500.00	
2. Schedule B [Over \$100]	1	\$173.26	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$703.26
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]		\$173.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$470.75	
10. Total [add lines 7, 8 and 9]			\$644.01
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

	_		Page: 9 or 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,172.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$703.26		
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		\$703.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,876.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$644.01		
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]			\$644.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,232.20
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,384.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$703.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,087.73	
25. Total Funds Available [Add lines 21 and 24]			\$15,087.73
26. Previous Disbursements [Line 28 from last report]	\$12,211.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$644.01		
28. Total Disbursements this Election Cycle			\$12,855.53
29. Ending Balance			\$2,232.20