

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
Ambrose, Chris 7815 Lambkin Court Lorton, VA 22079	1.VA Trading LLC 2.Self-Employed 3.Lorton, VA	11/01/2023	\$4.17	\$104.17
Amundson, Kris 5902 Mount Eagle Dr 1104 Alexandria, VA 22303	1.N/A 2.Retired 3.N/A	10/31/2023	\$185.00	\$498.50
Boysko, Jennifer 940 Locust St Herndon, VA 20170	1.Virginia 2.State Senator 3.Richmond, VA	11/01/2023	\$250.00	\$250.00
Fairfax Education Association 3917 Blenheim Rd Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	11/01/2023	\$200.00	\$200.00
Friends of Karl Frisch PO Box 8060 Vienna, VA 22183	1. 2.Candidate Committee 3.Vienna, Virginia	11/02/2023	\$204.16	\$385.32
Morgan, Jason 2630 Skidmore Circle Vienna, VA 22180	1.USPTO 2.Administrative Patent Judge 3.Alexandria, Virginia	10/30/2023	\$15.00	\$355.00
Timura, Christopher 127 N Edgewood St Arlington, VA 22201	1.Gibson Dunn 2.Attorney 3.Washington, DC	10/27/2023	\$250.00	\$250.00
Total This Period			\$1,108.33	

No Schedule B results to display.

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
McDaniel, Kyle 2741 Calkins Rd Herndon, VA 20171	Communication Services	Mateo Dunne	10/29/2023	\$500.00
Fox Print and Digital Strategies 725 S. Morrison Blvd Hammond, LA 70403	Communication Services	Mateo Dunne	10/30/2023	\$4,356.49
Behar, David 8408 Segoe Lily Ct Lorton, VA 22079	Stipend	Mateo Dunne	11/01/2023	\$750.00
Frisch, Karl 3113 Buccaneer Ct Apt 202 McLean, VA 22102	Food Services	Mateo Dunne	11/03/2023	\$50.00
Dominos Pizza 30 Frank Lloyd Wright Dr Ann Arbor, MI 48106	Food Services	Mateo Dunne	11/05/2023	\$41.51
Total This Period				\$5,698.00

No Schedule E-1 results to display.	
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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	\$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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$1,108.33	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$800.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>43</b>		<b>\$1,908.39</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,698.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,698.00</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$46,570.81</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$46,570.81</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,921.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,908.39		
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		\$1,908.39	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,830.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,698.00		
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]			\$5,698.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,132.36</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$46,570.81		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$76,831.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,908.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,739.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$78,739.80</b>
26. Previous Disbursements [Line 28 from last report]	\$61,909.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,698.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,607.44</b>
<b>29. Ending Balance</b>			<b>\$11,132.36</b>