

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
ASSADOURIAN, CHARLES L 3146 LOOKOUT POINT COURT TRIANGLE, VA 22172	1.Department of the Army 2.Training Manager 3.Ft. Belvoir	08/04/2019	\$150.00	\$200.00
CARLSON, MILES 3709 APPLE CIDER CT DUMFRIES, VA 22025	1.Retired 2.Retired 3.Retired	07/06/2019	\$75.00	\$160.00
Desai, Anand 1111 Constitution Ave Washington, DC 20224	1.Internal Revenue 2.Lawyer 3.Washington D. C.	08/15/2019	\$100.00	\$120.00
Desai, Anand 1111 Constitution Ave Washington, DC 20224	1.Internal Revenue 2.Lawyer 3.Washington D. C.	08/26/2019	\$40.00	\$160.00
Gray, Davon 1735 New York AvenueN W Washington, DC 20006	1.American Institute of Architects 2.Senior Director 3.Washington DC	08/30/2019	\$250.00	\$250.00
GUIFFRE, GUY A 6741 JEFFERSON ST HAYMARKET, VA 20169	1.Retired 2.RETIRED 3.Retired	08/26/2019	\$100.00	\$200.00
Menz, Theresa 5334 Jessup Lane Woodbridge, VA 22193	1.Retired 2.Retired 3.Retired	08/26/2019	\$75.00	\$125.00
Saggers, Cheryl A 5077 Willow Oak Pl. Dumfries, VA 22025	1.Retired 2.Retired 3.Retired	07/06/2019	\$100.00	\$300.00
Saggers, Cheryl A 5077 Willow Oak Pl. Dumfries, VA 22025	1.Retired 2.Retired 3.Retired	07/31/2019	\$500.00	\$800.00
Ward, Elizabeth H 14520 Dowden Downs Dr. Haymarket, VA 20169	1.Retired 2.Retired 3.Retired	08/26/2019	\$200.00	\$200.00
Total This Period			\$1,590.00	

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
Breitenbach, Robert 14748 Statler Dr. Woodbridge, VA 22193	1. Retired 2. Retired 3. Retired 4. Postage and office supplies for campaign mailing 5. Fair Market Value	08/30/2019	\$260.00	\$260.00
CARLSON, TERESA 3709 APPLE CIDER COURT DUMFRIES, VA 22025	1. Retired 2. RETIRED 3. Retired 4. Mailing stamps 5. Actual Cost	07/25/2019	\$11.00	\$111.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	1. NPC Martin LLC 2. Artist 3. Triangle 4. Campaign office space 5. Fair Market Value	07/31/2019	\$500.00	\$660.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	1. NPC Martin LLC 2. Artist 3. Triangle 4. Artistic coffee cups donated to Rosa Park E. S. teachers	08/28/2019	\$432.00	\$1,092.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	1. NPC Martin LLC 2. Artist 3. Triangle 4. Blackboard given to Students at Rosa Parks E. S. 5. Fair Market Value	08/28/2019	\$75.00	\$1,167.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	1. NPC Martin LLC 2. Artist 3. Triangle 4. Campaign office space 5. Fair Market Value	08/31/2019	\$500.00	\$1,667.00
MARTIN, PHILLIP 18423 CEDAR DRIVE TRIANGLE, VA 22172	1. Retired 2. RETIRED 3. Retired 4. Printer brother Dr630 drum 5. Actual Cost	08/21/2019	\$111.29	\$361.29
MARTIN, PHILLIP 18423 CEDAR DRIVE TRIANGLE, VA 22172	1. Retired 2. RETIRED 3. Retired 4. Office supplies 5. Fair Market Value	08/30/2019	\$50.00	\$411.29
Stepnowski, Barbara 3202 Riverview Dr. Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. Map lamination and markers 5. Actual Cost	08/02/2019	\$11.77	\$111.77
Total This Period			\$1,951.06	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Town of Dumfries, Zoning Permit 17739 Main Street Dumfries, VA 22026	Zoning deposit for	07/26/2019	\$100.00
Total This Period			\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America, Dumfries Branch 4001 Graham Park Rd. Dumfries, VA 22026	Bank of America fee	Maria Martin	07/01/2019	\$15.00
MARTIN, MARIA E 18423 CEDAR DRIVE TRIANGLE, VA 22172	Items for Independence Celebration, Ginn Memorial Park, reimbursement to Maria Martin.	Maria Martin	07/06/2019	\$14.67
Walmart, Store 17041 Jefferson Davis Hwy. Dumfries, VA 22026	Items for Independence Celebration, Ginn Memorial Park	Maria Martin	07/06/2019	\$33.80
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Office supply reimbursement	Maria Martin	07/13/2019	\$22.29
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Donation to a Campaign related event	Maria Martin	07/14/2019	\$50.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement transportation campaign related trips	Maria Martin	07/14/2019	\$21.58
Kunkle, Joshua 105 Lakeshore Dr. Fredericksburg, VA 22405	Social Media and general consultant	Maria Martin	07/18/2019	\$100.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for Campaign tel. line and Website host monthly payment	Maria Martin	07/18/2019	\$27.99
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement MailChimp auto-charge	Maria Martin	07/18/2019	\$9.99
MARTIN, MARIA E 18423 CEDAR DRIVE TRIANGLE, VA 22172	Reimbursement to Maria Martin for transportation	Maria Martin	07/20/2019	\$18.60
Walmart, Store 17041 Jefferson Davis Hwy. Dumfries, VA 22026	Office supply	Maria Martin	07/22/2019	\$14.24
Dumfries Post Office, Postal Office 17949 Main St. Dumfries, VA 22026	Postal stamps	Maria Martin	07/25/2019	\$22.00
MARTIN, MARIA E 18423 CEDAR DRIVE TRIANGLE, VA 22172	Reimbursement for transportation	Maria Martin	07/28/2019	\$22.82

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal, Transfer 2211 N. 1st. St. San Jose, CA 95131	Fee transaction	Maria Martin	07/30/2019	\$3.20
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for Campaign materials	Maria Martin	08/01/2019	\$371.84
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for campaign material purchase	Maria Martin	08/01/2019	\$64.11
Boyd, Karin L 2913 Woodburn Ct Woodbridge, VA 22192	Campaign related event	Maria Martin	08/03/2019	\$45.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	iCloud storage plan monthly charge	Maria Martin	08/03/2019	\$2.99
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for yard sign purchase	Maria Martin	08/05/2019	\$636.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for purchase of label	Maria Martin	08/06/2019	\$103.02
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Purchase of meal for business volunteer meeting	Maria Martin	08/07/2019	\$74.58
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement to M Martin for Website mo service	Maria Martin	08/16/2019	\$18.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement Transportation	Maria Martin	08/16/2019	\$20.00
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for campaign telephone	Maria Martin	08/16/2019	\$9.99
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement transportation	Maria Martin	08/16/2019	\$25.96
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement, Mail Chimp	Maria Martin	08/17/2019	\$9.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement campaign literature	Maria Martin	08/19/2019	\$39.60
Martin, Nohelia S 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for online purchase office supply	Maria Martin	08/20/2019	\$25.42
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement Business lunch at Mom's Apple Pie in Occoquan	Maria Martin	08/21/2019	\$15.83
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement for purchase of Campaign material	Maria Martin	08/22/2019	\$450.00
Dumfries Post Office, Postal Office 17949 Main St. Dumfries, VA 22026	Postal Stamps	Maria Martin	08/23/2019	\$22.00
The UPS Store, #5555 4222 Fortuna Center Plaza Dumfries, VA 22025	Color copies	Maria Martin	08/23/2019	\$16.38
PayPal, Transfer 2211 N. 1st. St. San Jose, CA 95131	Transaction fee	Maria Martin	08/29/2019	\$1.75
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement Transportation	Maria Martin	08/30/2019	\$18.09
Martin, Maria E 18423 Cedar Dr. Triangle, VA 22179	Reimbursement, business lunch Panera Bread	Maria Martin	08/30/2019	\$7.52
Total This Period				\$2,354.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$1,590.00	
2. Schedule B [Over \$100]	9	\$1,951.06	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$915.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$4,456.06
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,951.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,354.25	
10. Total [add lines 7, 8 and 9]			\$4,305.31
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$670.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,456.06		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,556.06	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,226.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,305.31		
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]			\$4,305.31
19. Ending Balance [Subtract Line 18d from Line 17e]			\$920.88
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]	\$5,627.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,556.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,183.51	
25. Total Funds Available [Add lines 21 and 24]			\$10,183.51
26. Previous Disbursements [Line 28 from last report]	\$4,957.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,305.31		
28. Total Disbursements this Election Cycle			\$9,262.63
29. Ending Balance			\$920.88