Maria Martin For Virginia (CC-21-00242)

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
Forbes, Jeffrey 3660 Thomasson Crossing Triangle, VA 22172	1.Retired 2.Retired 3.Retired	09/07/2021	$250.00	$250.00
Humanzor, Juan 14023 Drake Drive Rockville, MD 20853	1.Umanzor & Associates 2.Entrepreneur 3.Rockville, MD	09/18/2021	$250.00	$250.00
Saggers, Cheryl 1492 bruns Ln. Catlett, VA 20119	1.Retired 2.Retired 3.Retired	09/24/2021	$200.00	$800.00
Seawright, Harvey 18701 Red Maple Ct. Triangle, VA 22172	1.Retired 2.Retired 3.Retired	09/15/2021	$154.97	$254.97
Singh, Devinder 5253 Quebec Place Woodbridge, VA 22193	1.Self employed 2.Retail 3.Woodbridge	09/07/2021	$257.94	$257.94
Total This Period			$1,112.91	

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
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172	1. Self 2. Artist 3. Triangle 4. Park entrance ticket 5. Actual Cost	09/19/2021	$10.00	$8,810.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172	1. Self 2. Artist 3. Triangle 4. Vehicle usage 5. Fair Market Value	09/30/2021	$500.00	$9,310.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172	1. Self 2. Artist 3. Triangle 4. Office space 5. Fair Market Value	09/30/2021	$1,000.00	$10,310.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. Telephone line 5. Fair Market Value	09/30/2021	$300.00	$360.75
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. Office material and machines 5. Fair Market Value	09/30/2021	$300.00	$660.75
Total This Period			$2,110.00	

No Schedule C results to display.

Maria Martin For Virginia (CC-21-00242)

Reporting Period: 09/01/2021 Through: 09/30/2021

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Parking, Bldg 1101 N. Highland St Arlington, VA 22201	Parking	Maria Martin	09/01/2021	$11.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for Transportation	Maria Martin	09/03/2021	$19.05
McDonalds Old Bridge Rd. Woodbridge, VA 22192	Snacks for volunteers	Maria Martin	09/04/2021	$11.60
Restaurant, Steakhouse 5594 Ashland Community Sq Manassas, VA 20112	Field Dinner	Maria Martin	09/04/2021	$52.40
Martin, Carolena 5425 Santa Monica Blvd, Unite 301 Los Angeles, VA 90029	Website expense	Maria Martin	09/07/2021	$550.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement icloud expense	Maria Martin	09/07/2021	$2.99
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	09/07/2021	$46.75
Paypal 2211 N 1st Street San Jose, CA 95131	Transfer fee	Maria Martin	09/07/2021	$7.94
WinRed P. O. BOX 9891 Arlington, VA 22219	Transfer fee	Maria Martin	09/07/2021	$9.80
Quikee Gas & Diesel 18704 Old Triangle Rd Triangle, VA 22172	Transportation	Maria Martin	09/09/2021	$44.77
SP 901 North Glebe Road Arlington, VA 60287	Parking	Maria Martin	09/09/2021	$9.00
NVA signs 10448 Business Center Court Manassas, VA 20110	Campaign material	Maria Martin	09/13/2021	$1,335.00
Paypal 2211 N 1st Street San Jose, CA 95131	Transfer Fee	Maria Martin	09/15/2021	$4.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vista Print 275 Wyman St. Waltham, MA 02451	Campaign material	Maria Martin	09/17/2021	$357.19
British Petroleum BP 2069649 20065 Ashbrook Commons Plaza Ashburn Ashburn, VA 20147	Transportation	Maria Martin	09/18/2021	$45.13
Hoang, Sunly 14896 Cordell Ave Woodbridge, VA 22193	Networking campaign event	Maria Martin	09/19/2021	$30.00
Vista Print 275 Wyman St. Waltham, MA 02451	Campaign material	Maria Martin	09/19/2021	$18.00
Vista Print 275 Wyman St. Waltham, MA 02451	Campaign Materia	Maria Martin	09/20/2021	$502.18
Martin, Carolena 5425 Santa Monica Blvd, Unite 301 Los Angeles, VA 90029	Website Consultant	Maria Martin	09/21/2021	$300.00
McDonalds Old Bridge Rd. Woodbridge, VA 22192	Food campaign volunteers	Maria Martin	09/22/2021	$8.25
Vista Print 275 Wyman St. Waltham, MA 02451	Campaign material	Maria Martin	09/22/2021	$323.15
Andre, Soriano askingq asking Occoquan, VA 22093	Networking event admission	Maria Martin	09/23/2021	$38.77
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	09/25/2021	$53.25
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	09/25/2021	$38.60
Pulgarcito Grill 1306 Horner Road L Woodbridge, VA 22192	Food for campaign event	Maria Martin	09/25/2021	$55.01
WinRed P. O. BOX 9891 Arlington, VA 22219	Transfer fee	Maria Martin	09/25/2021	$4.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Papa, Johns 18085 Triangle Plaza Dumfries, VA 22026	Food for Team meeting	Maria Martin	09/27/2021	$46.63
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	09/30/2021	$18.22
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	09/30/2021	$78.79
WinRed P. O. BOX 9891 Arlington, VA 22219	Transfer Fee	Maria Martin	09/30/2021	$2.20
Total This Period				$4,024.74

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		02/27/2021	$67.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		03/03/2021	$12.61
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		03/04/2021	$9.99
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		03/08/2021	$3.05
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		03/09/2021	$14.10
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		03/09/2021	$100.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		04/12/2021	$100.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		05/28/2021	$200.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		06/16/2021	$200.00
Total This Period			$706.75

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$1,112.91	
2. Schedule B [Over $100]	5	$2,110.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$301.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$89.24	
5. Total	**15**		**$3,613.15**
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]		$2,110.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$89.24	
9. Schedule D [Expenditures]		$4,024.74	
10. Total [add lines 7, 8 and 9]			**$6,223.98**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$706.75	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$706.75**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$706.75**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,281.95**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,613.15		
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		$3,613.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$12,895.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,223.98		
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]			$6,223.98
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,671.12**
20. Total Unpaid Debts [from Schedule F of this report]	$706.75		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$32,688.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,613.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$36,301.59	
25. Total Funds Available [Add lines 21 and 24]			**$36,301.59**
26. Previous Disbursements [Line 28 from last report]	$23,406.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,223.98		
28. Total Disbursements this Election Cycle			**$29,630.47**
29. Ending Balance			**$6,671.12**