

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
Breitenbach, Beborah L 14748 Statler Dr. Woodbridge, VA 22193	1.Retired 2.Retired 3.Retired	10/29/2021	\$200.00	\$200.00
Bull Run Republican Women's Club 12900 Wishing Well Way Bristow, VA 20136	1. 2.PAC 3.Bristow, Virginia	10/28/2021	\$199.00	\$199.00
Carlson, Teresa & Miles 3709 Apple Cider CT Dumfries, VA 22025	1.Retired 2.Retired 3.Retired	10/24/2021	\$100.00	\$300.00
Cole, Jane 9815 Montyville Dr. Manassas, VA 20111	1.Retired 2.Retired 3.Retired	10/22/2021	\$100.00	\$200.00
Lumpkin, Tom 3915 Cameron St. Apt. 107 Dumfries, VA 22026	1.Retired 2.Retired 3.Retired	10/30/2021	\$100.00	\$200.00
Martin, Charles and Linda Riverview Triangle, VA 22172	1.Retired 2.Retired 3.Retired	10/28/2021	\$50.00	\$200.00
Spikes, Suzanne 6150 Sunpatterns Trl. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	10/29/2021	\$200.00	\$200.00
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Retired 2.Retired 3.Retired	10/30/2021	\$100.00	\$550.00
Total This Period			\$1,049.00	

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
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. Office space, electricity, water, gas. 5. Fair Market Value	10/31/2021	\$995.00	\$1,655.75
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. office equipment 5. Fair Market Value	10/31/2021	\$50.00	\$1,705.75
Total This Period			\$1,045.00	

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
Basil Empire 5605 Shawnee Dr. Oxon Hill, MD 20745	Video edit	Maria Martin	10/22/2021	\$20.00
Calero, Alison 10129 Red Spruce Rd Fairfax, VA 22032	Reimbursement food for campaign event	Maria Martin	10/22/2021	\$232.89
Chick Fil A Store number 03185 Dumfries FSU Dumfries, VA 22026	Campaign food	Maria Martin	10/22/2021	\$21.78
Martin, Carolena 5425 Santa Monica Blvd, Unite 301 Los Angeles, VA 90029	Consultant Video and website updates	Maria Martin	10/22/2021	\$200.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	10/22/2021	\$20.24
USPS 17949 Main Street Dumfries, VA 22026	Campaign postage	Maria Martin	10/22/2021	\$580.00
Vista Print 275 Wyman St. Waltham, MA 02451	Campaign material	Maria Martin	10/22/2021	\$252.70
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for food	Maria Martin	10/23/2021	\$8.35
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for campaign supplies	Maria Martin	10/23/2021	\$8.22
Pulgarcito Grill 1306 Horner Road L Woodbridge, VA 22192	Campaign meal	Maria Martin	10/23/2021	\$60.21
Youngkin for Governor P.O. Box 3950 Merrifield, VA 22116	Donation to campaign committee	Maria Martin	10/24/2021	\$25.00
Basil Empire 5605 Shawnee Dr. Oxon Hill, MD 20745	TV Ads	Maria Martin	10/25/2021	\$1,050.00
Paypal 2211 N 1st Street San Jose, CA 95131	Transfer fee	Maria Martin	10/25/2021	\$1.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed, Donation P. O. BOX 9891 Arlington, VA 22219	Transfer fee	Maria Martin	10/25/2021	\$2.30
Chick Fil A Store number 03185 Dumfries FSU Dumfries, VA 22026	Campaign snacks	Maria Martin	10/26/2021	\$12.80
CUMULUS MEDIA 3280 Peachtree Rd NW 2200 Atlanta, GA 30305	Digital Media Ad	Maria Martin	10/26/2021	\$1,000.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	10/26/2021	\$52.97
NVA signs 10448 Business Center Court Manassas, VA 20110	Campaign material	Maria Martin	10/26/2021	\$576.64
Quikee, Gas and Diesel 18704 Old Triangle Triangle, VA 22172	Transportation	Maria Martin	10/27/2021	\$43.73
Paypal 2211 N 1st Street San Jose, CA 95131	Transfer Fee	Maria Martin	10/29/2021	\$1.99
WinRed, Donation P. O. BOX 9891 Arlington, VA 22219	Transfer fee	Maria Martin	10/29/2021	\$7.90
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for Vehicle mileage	Maria Martin	10/30/2021	\$367.00
WinRed, Donation P. O. BOX 9891 Arlington, VA 22219	Transfer fee	Maria Martin	10/30/2021	\$4.40
Apple Store, Potomac Town Center 15100 Potomac Town Place Woodbridge, VA 22191	Computer	Maria martin	10/31/2021	\$2,436.94
Firebirds 15100 Potomac Town Suite 600 Woodbridge, VA 22191	Campaign dinner	Maria Martin	11/01/2021	\$84.22
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportation	Maria Martin	11/01/2021	\$69.86

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wawa #662 2051 Daniel Stuart Sq Woodbridge, VA 22191	Transportation	Maria Martin	11/01/2021	\$19.53
Wawa #662 2051 Daniel Stuart Sq Woodbridge, VA 22191	Campaign snack	Maria Martin	11/01/2021	\$3.06
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for transportion	Maria Martin	11/04/2021	\$70.79
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement storage icloud usage	Maria Martin	11/04/2021	\$2.99
Basil Empire 5605 Shawnee Dr. Oxon Hill, MD 20745	Parking	Maria Martin	11/05/2021	\$5.00
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172	Reimbursement for campaign phone line	Maria Martin	11/08/2021	\$9.99
Quantico MCB Commissary 3400 Russell Rd Quantico, VA 22134	Food for Volunteers' appreciation	Maria Martin	11/20/2021	\$169.09
Hyatt Regency Reston 1800 Presidents Street Reston, VA 20190	Parking garage	Maria Martin	11/22/2021	\$10.00
Total This Period				\$7,431.95

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		10/24/2021	\$150.00	\$150.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		11/25/2021	\$1,351.69	\$1,351.69
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172		11/05/2021	\$200.00	\$200.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		10/24/2021	\$150.00
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172	Vehicle usage mileage	11/25/2021	\$258.75
Martin, Maria Eugenia 18423 Cedar Dr. Triangle, VA 22172		11/25/2021	\$1,351.69
Martin, Philip 18423 Cedar Dr. Triangle, VA 22172		11/05/2021	\$200.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Total This Period			\$2,667.19

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,049.00	
2. Schedule B [Over \$100]	2	\$1,045.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$541.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$2,635.99
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]		\$1,045.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,431.95	
10. Total [add lines 7, 8 and 9]			\$8,476.95
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]		\$1,701.69	
13. Subtotal			\$2,408.44
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,408.44

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,237.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,635.99		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,701.69		
d. Subtotal: Contributions and Receipts received this period		\$4,337.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,575.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,476.95		
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]			\$8,476.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98.59
20. Total Unpaid Debts [from Schedule F of this report]	\$2,667.19		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$42,807.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,337.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,145.27	
25. Total Funds Available [Add lines 21 and 24]			\$47,145.27
26. Previous Disbursements [Line 28 from last report]	\$38,569.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,476.95		
28. Total Disbursements this Election Cycle			\$47,046.68
29. Ending Balance			\$98.59