

**Friends of Staci Martin (CC-22-00448)**

Reporting Period: 07/01/2022 Through: 08/31/2022

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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
Friends of Alex Askey PO Box 64544 Virginia Beach, VA 23467	1. 2.Campaign Committee 3.Virginia Beach, Virginia	08/21/2022	\$500.00	\$500.00
Saltisiak, Suzanne 2429 Hunting Horn Way Virginia Beach, VA 23456	1.Self-employed 2.Therapist 3.Virginia Beach, Virginia	08/05/2022	\$100.00	\$150.00
Total This Period			\$600.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Interest Income	07/30/2022	\$0.03
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Interest Income	08/31/2022	\$0.06
Total This Period			\$0.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Staci martin	07/10/2022	\$0.99
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Staci Martin	07/17/2022	\$15.81
Oriental Trading PO Box 2308 Omaha, NE 68103	Stickers	Staci Martin	07/22/2022	\$54.02
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Staci Martin	07/24/2022	\$22.38
USPS Witchduck Station Virginia Beach, VA 23462	Postage (stamps)	Staci martin	07/28/2022	\$120.00
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Staci martin	07/31/2022	\$3.97
Act Blue PO Box 441146 Somerville, MA 02144	fees	Staci Martin	07/31/2022	\$3.97
Target 4554 Virginia Beach Blvd Virginia Beach, VA 23462	Office Supplies (Ink & thank you cards)	Staci Martin	07/31/2022	\$80.54
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	VAN Access	Staci Martin	08/04/2022	\$157.50
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Staci Martin	08/07/2022	\$8.90
O&#39;Galvin, Chona 3916 Quartz Lane Virginia Beach, VA 23456	Graphic Design	Staci Martin	08/07/2022	\$600.00
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Fees	Staci martin	08/14/2022	\$1.98
Instacart 500 Beale Street 600 San Francisco, CA 94105	Office Supplies	Staci Martin	08/15/2022	\$57.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Fees	Staci Martin	08/21/2022	\$1.39
Sign Rocket 340 Broadway Avenue St Paul, MN 55071	Poly bag signs	Staci Martin	08/22/2022	\$735.00
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Fees	Staci Martin	08/28/2022	\$4.95
Instacart 500 Beale Street 600 San Francisco, CA 94105	Delivery fee for ink, office supplies	Staci Martin	08/30/2022	\$9.99
Total This Period				\$1,879.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Martin, Staci R 238 Bowman Rd Virginia Beach, VA 23462		06/20/2022	\$357.38
Martin, Staci R 238 Bowman Road Virginia Beach, VA 23462		06/21/2022	\$30.00
Total This Period			\$387.38

<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]	2	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>44</b>		<b>\$2,200.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.09</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]		\$1,879.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,879.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$387.38	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$387.38</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$387.38</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,207.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,200.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,407.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,879.37		
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]			\$1,879.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,528.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$387.38		
<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]	\$1,607.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,200.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,807.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,807.47</b>
26. Previous Disbursements [Line 28 from last report]	\$399.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,879.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,279.00</b>
<b>29. Ending Balance</b>			<b>\$1,528.47</b>