

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 1 of 18

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
314 Action Fund PO Box 14560 Washington, DC 20044-4560	1. 2.STEM Candidate Support 3.Washington DC	09/25/2023	\$2,500.00	\$2,500.00
AFSCME 1625 L St NW Washington, DC 20036-5665	1. 2.Civil Service Representation 3.Washington DC	09/01/2023	\$1,000.00	\$1,000.00
Albertin, Verena 156 Marlow St SW Leesburg, VA 20175-3830	1.Not Employed 2.Not Employed 3.Leesburg VA	09/09/2023	\$20.00	\$285.00
Bardenett, Robbie 43232 Augustine Pl Ashburn, VA 20147-5236	1.Not Employed 2.Not Employed 3.Ashburn VA	09/21/2023	\$500.00	\$500.00
Betting on VA Jobs PAC PO Box 71683 Richmond, VA 23255-1683	1. 2.Betting 3.Richmond VA	09/27/2023	\$2,500.00	\$2,500.00
Bezik, Angela 421 N Boundary St Williamsburg, VA 23185-3614	1.Principle Advantage Government Relations Group, LL 2.Lobbyist 3.Virginia Beach VA	09/17/2023	\$500.00	\$500.00
Biby, Richard P 17042 Highland Cir Paeonian Springs, VA 20129-1720	1.Two-Hops Wireless, LLC 2.Engineer 3.Leesburg VA	09/07/2023	\$100.00	\$400.00
Brown, Roderick C 25527 Dabner Dr Chantilly, VA 20152-3908	1.IRI 2.Principal 3.Chantilly VA	09/13/2023	\$125.00	\$175.00
Brown, Roderick C 25527 Dabner Dr Chantilly, VA 20152-3908	1.IRI 2.Principal 3.Chantilly VA	09/30/2023	\$100.00	\$275.00
Butler, David 211 Jennings Ct SE Leesburg, VA 20175-6119	1.NEW Customer Service Companies, Inc. 2.Information Technology 3.Sterling VA	09/23/2023	\$100.00	\$625.00
Capital Results LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Consulting Firm 3.Richmond VA	09/14/2023	\$250.00	\$250.00
Cowell, Michael 5 Stationmaster St SE Apt 201 Leesburg, VA 20175-3651	1.Retired 2.Engineer 3.Leesburg VA	09/17/2023	\$250.00	\$500.00

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
Craig, Chris 531 Country Club Ln Coronado, CA 92118-1634	1.Not Employed 2.Not Employed 3.Coronado CA	09/09/2023	\$500.00	\$500.00
Craig, Frances 19762 Willowdale Pl Ashburn, VA 20147-5207	1.Not Employed 2.Not Employed 3.Ashburn VA	09/14/2023	\$125.00	\$15,525.00
Creecraft, Harrison 18432 Lanier Island Sq Leesburg, VA 20176-3936	1.Not Employed 2.Not Employed 3.Leesburg VA	09/10/2023	\$100.00	\$275.00
Dickerson, Harry 133 Prospect Dr SW Leesburg, VA 20175-3525	1.Not Employed 2.Not Employed 3.Leesburg VA	09/19/2023	\$50.00	\$325.00
Ertel, Caiolinn 11534 Clematis Blvd Pittsburgh, PA 15235-3103	1.Mosaic ATM 2.Engineer 3.Leesburg VA	09/28/2023	\$100.00	\$450.00
Fraker, Paul 40941 Sycamore Creek Ln Lovettsville, VA 20180-2261	1.Not Employed 2.Not Employed 3.Lovettsville VA	09/04/2023	\$100.00	\$200.00
Friends of Don Beyer 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Political 3.Arlington VA	09/14/2023	\$5,000.00	\$5,000.00
Glover, Ellen PO Box 1275 North Beach, MD 20714-1275	1.Not Employed 2.Not Employed 3.North Beach MD	09/14/2023	\$250.00	\$250.00
Greater VA Carpenters PEC 10238 Sycamore Dr Ashland, VA 23005-8137	1. 2.Political Action Committee 3.Ashland VA	09/05/2023	\$500.00	\$3,000.00
Griesing, Dennis 43418 Westchester Sq Leesburg, VA 20176-3944	1.Not Employed 2.Not Employed 3.Leesburg VA	09/16/2023	\$1,000.00	\$2,300.00
Hanes, Robin 1709 E Market St Charlottesville, VA 22902-5825	1.Not Employed 2.Not Employed 3.Charlottesville VA	09/11/2023	\$200.00	\$200.00
Harrison, Stanley 104 Fairfield Dr Winchester, VA 22602-6831	1.Shenandoah University 2.Dean Emeritus and Trustee 3.Winchester VA	09/11/2023	\$250.00	\$450.00

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 3 of 18

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
HCA for Good Government 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2.Health 3.Richmond VA	09/22/2023	\$1,000.00	\$1,000.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	09/29/2023	\$150.00	\$800.00
Hernandez, Dina 709 Bellview Ct NE Leesburg, VA 20176-4932	1.American College of Radiology 2.Senior Director 3.Reston VA	09/28/2023	\$100.00	\$300.00
Holden, Patrick 19008 Lincoln Rd Purcellville, VA 20132-4120	1.Not Employed 2.Not Employed 3.Purcellville VA	09/29/2023	\$25.00	\$250.00
Honest Tom's Auto Care 45635 Shepard Dr Sterling, VA 20164-4415	1. 2.Automobile Service 3.Sterling VA	09/14/2023	\$1,000.00	\$13,200.00
Jackson, Charles 922 Juniper Pl Alexandria, VA 22304-1518	1.JacksonWest Consulting LLP 2.Government Affairs 3.Alexandria VA	09/12/2023	\$500.00	\$500.00
Jackson, Elizabeth 43171 Buttermere Ter Ashburn, VA 20147-3722	1.Not Employed 2.Not Employed 3.Ashburn VA	09/04/2023	\$15.00	\$185.00
Jane Fonda Climate PAC 600 Pennsylvania Ave SE Washington, DC 20003-4316	1. 2.Climate 3.Washington DC	09/22/2023	\$5,000.00	\$5,000.00
Jennifer Carroll Foy for State Senate PO Box 5002 Woodbridge, VA 22194-5002	1. 2.Political 3.Woodbridge VA	09/30/2023	\$500.00	\$500.00
Johnson, Rolland 45 Jonquil Ln Newport News, VA 23606-1530	1.Muons, Inc. 2.Physicist 3.Batavia IL	09/01/2023	\$200.00	\$200.00
Jones, Martha 705 Bellview Ct NE Leesburg, VA 20176-4932	1.Loudoun County Public Schools 2.DES 3.Leesburg VA	09/02/2023	\$50.00	\$200.00
Kalriess, Debbie 103 Generals Ct SE Leesburg, VA 20175-4418	1.Self 2.Construction Manager 3.Paeonian Springs VA	09/22/2023	\$250.00	\$500.00

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 4 of 18

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
Kalriess, Debbie 103 Generals Ct SE Leesburg, VA 20175-4418	1.Self 2.Construction Manager 3.Paeonian Springs VA	09/25/2023	\$1,000.00	\$1,500.00
Kanter, Herschel E 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	09/06/2023	\$250.00	\$325.00
Leighty, William 3205 Stony Point Rd Apt D Richmond, VA 23235-2368	1.Not Employed 2.Not Employed 3.Richmond VA	09/25/2023	\$250.00	\$500.00
Levine, Michael 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.Michael J. Levine, MD, MPH, FACOEM 2.Physician 3.Williamsburg VA	09/02/2023	\$125.00	\$475.00
Lillis, Frederick W 401 Country Club Dr SW Leesburg, VA 20175-4314	1.LMG Cornwall Primary & Urgent Care 2.Internist 3.Leesburg VA	09/08/2023	\$125.00	\$125.00
McKinnis, David 301 Sasco Hill Rd Fairfield, CT 06824-5649	1.David McKinnis Consulting, LLC 2.Software Engineering Consultant 3.Fairfield CT	09/19/2023	\$500.00	\$500.00
McNamee, John 43522 Shalimar Pointe Ter Leesburg, VA 20176-3934	1.Not Employed 2.Not Employed 3.Leesburg VA	09/13/2023	\$200.00	\$450.00
Mercier, Richard 5 Stationmaster St SE Apt 302 Leesburg, VA 20175-3651	1.Not Employed 2.Not Employed 3.Leesburg VA	09/16/2023	\$50.00	\$175.00
Morea, Donna 25049 Deep Neck Rd Royal Oak, MD 21662-1336	1.Adesso Group 2.Exec 3.Royal Oak MD	09/26/2023	\$125.00	\$125.00
MURPHY, MADELINE 23980 Whitten Farm Ct Aldie, VA 20105-2771	1.Not employed 2.Not employed 3.Aldie VA	09/14/2023	\$62.50	\$162.50
NOVEC PO Box 2710 Manassas, VA 20108-0875	1. 2.Electric Cooperative 3.Manassas VA	09/05/2023	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2. 3.Charlottesville VA	09/25/2023	\$250.00	\$250.00

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 5 of 18

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
Pantzer, Larry 25700 Success Dr Aldie, VA 20105-5831	1.Not Employed 2.Not Employed 3.Aldie VA	09/30/2023	\$50.00	\$300.00
Platt, Susan 37489 Chappelle Hill Rd Purcellville, VA 20132-4001	1.self-employed 2.consultant 3.Purcellville VA	09/26/2023	\$200.00	\$900.00
Reed Smith LLP VA Political Action Committee 901 E Byrd St Ste 1900 Richmond, VA 23219-4068	1. 2.Law 3.Richmond VA	09/22/2023	\$250.00	\$250.00
Reid for Delegate PO Box 4132 Ashburn, VA 20148-0007	1. 2.Political 3.Ashburn VA	09/22/2023	\$250.00	\$250.00
Roberto, Michael 41963 Devonwood Way Ashburn, VA 20148-8042	1.Level Inc 2.Business Development 3.Ashburn VA	09/22/2023	\$500.00	\$1,000.00
Roberto, Michael 41963 Devonwood Way Ashburn, VA 20148-8042	1.Level Inc 2.Business Development 3.Ashburn VA	09/26/2023	\$500.00	\$1,500.00
Shoupe, Karen 19916 Interlachen Cir Ashburn, VA 20147-4129	1.Not Employed 2.Not Employed 3.Ashburn VA	09/10/2023	\$500.00	\$500.00
Smallwood, Sandra 901 Chancellor St SW Leesburg, VA 20175-4355	1.Assured Consulting Solutions 2.Director Service Delivery 3.Leesburg VA	09/29/2023	\$500.00	\$1,000.00
Smith, Kathryn 43418 Westchester Sq Leesburg, VA 20176-3944	1.Not Employed 2.Not Employed 3.Leesburg VA	09/08/2023	\$250.00	\$1,250.00
Soules, Nathan 19402 Coppermine Sq Leesburg, VA 20176-6533	1.HOWARD HUGHES MEDICAL INSTITUTE 2.SYSTEMS ENGINEER 3.Ashburn VA	09/05/2023	\$62.50	\$412.50
Stoltz, Brenda 611 Longfellow Dr NE Leesburg, VA 20176-4936	1.BURG Translations, Inc. 2.CEO 3.Bensenville IL	09/16/2023	\$100.00	\$200.00
Tejada Victory Fund 859 N Larrimore St Arlington, VA 22205-1408	1. 2.Political 3.Arlington VA	09/14/2023	\$62.50	\$162.50

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
Thaggard, Peter 308 Ayr St NW Leesburg, VA 20176-2103	1.Fannie Mae 2.engineer 3.Leesburg VA	09/29/2023	\$100.00	\$300.00
The Diogenese PAC of Virginia 40834 Graydon Manor Ln Leesburg, VA 20175-2502	1. 2.Public Office Support 3.Leesburg VA	09/14/2023	\$500.00	\$1,000.00
Tobar, Andres 909 S Dinwiddie St Ste 422 Arlington, VA 22204-2983	1.Shirlington Employment and Education Center 2.Executive Director 3.Arlington VA	09/13/2023	\$125.00	\$325.00
Umstattd, Kristen 353 Foxridge Dr SW Leesburg, VA 20175-2511	1.Supervisor, Loudoun County 2.Supervisor 3.Leesburg VA	09/10/2023	\$62.50	\$362.50
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Vehicles 3.Richmond VA	09/27/2023	\$5,000.00	\$5,000.00
Virginia Bankers Association State PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banking 3.Glen Allen VA	09/30/2023	\$500.00	\$500.00
Virginia Latino Caucus PO Box 49 Richmond, VA 23218-0049	1. 2.Latino/Hispanic Advocates 3.Richmond VA	09/30/2023	\$5,000.00	\$10,000.00
Weiss, Jill 321 Whitney Pl NE Leesburg, VA 20176-4839	1.Loudoun Youth, Inc. 2.Program Director 3.Leesburg VA	09/26/2023	\$100.00	\$550.00
Win Virginia 2217 Halcyon Ln Vienna, VA 22181-3042	1. 2.Democratic 3.Vienna VA	09/12/2023	\$7,500.00	\$18,500.01
Win Virginia 2217 Halcyon Ln Vienna, VA 22181-3042	1. 2.Democratic 3.Vienna VA	09/26/2023	\$6,000.00	\$24,500.01
Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176-4827	1.Not Employed 2.Not Employed 3.Leesburg VA	09/28/2023	\$25.00	\$750.00
Zmuda, Joseph 419 Kornblau Ter SE Leesburg, VA 20175-3760	1.Not Employed 2.Not Employed 3.Leesburg VA	09/08/2023	\$100.00	\$350.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$57,085.00	

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 8 of 18

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
AFSCME 1625 L St NW Washington, DC 20036-5665	1. 2. Civil Service Representation 3. Washington DC 4. Polling 5. ActualCost	09/06/2023	\$1,640.00	\$2,640.00
Althouse, Linda 19981 Hazeltine Pl Ashburn, VA 20147-4134	1. Not Employed 2. Not Employed 3. Ashburn VA 4. Food for fundraising event held on 09/14/23 5. ActualCost	09/14/2023	\$400.00	\$525.00
Craig, Frances 19762 Willowdale Pl Ashburn, VA 20147-5207	1. Not Employed 2. Not Employed 3. Ashburn VA 4. Beverage and staff time for fundraising event on 9/14/23	09/14/2023	\$400.00	\$15,525.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Mail Production/Postage 5. ActualCost	09/12/2023	\$10,326.40	\$28,627.94
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Staff Time 5. ActualCost	09/15/2023	\$3,230.90	\$31,858.84
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Mail Production/Postage 5. ActualCost	09/18/2023	\$9,906.55	\$41,765.39
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Campaign services 5. ActualCost	09/19/2023	\$9,227.20	\$50,992.59
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Mail production/postagee 5. ActualCost	09/20/2023	\$570.69	\$51,563.28
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Mail production/postage 5. ActualCost	09/26/2023	\$6,343.01	\$57,906.29
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. Staff Time 5. ActualCost	09/30/2023	\$4,001.82	\$61,908.11
Helmer for Virginia PO Box 7267 Fairfax Station, VA 22039-7267	1. 2. Political 3. Fairfax Station VA 4. LCDC Coordinated Contribution 5. ActualCost	09/25/2023	\$5,000.00	\$5,000.00

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
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Democratic State Committee 3. Richmond VA 4. CM salary benefits taxes 5. ActualCost	09/30/2023	\$6,896.36	\$74,015.08
Martinez, Doris 704 Bellview Ct NE Leesburg, VA 20176-4932	1. Not Employed 2. Not Employed 3. Leesburg VA 4. Treasurer Duties 5. FairMarketValue	09/30/2023	\$2,980.00	\$21,220.00
Progressive Turnout Project PO Box 5327 Evanston, IL 60204-5327	1. 2. Direct Voter Contact 3. Evanston IL 4. Stipend for Danielle and Nick 5. ActualCost	09/22/2023	\$1,000.00	\$1,000.00
The Impact Center PO Box 13842 Roanoke, VA 24037-3842	1. 2. Leadership Preparation 3. Roanoke VA 4. Paid Canvass and phone banking 5. ActualCost	09/09/2023	\$499.98	\$999.98
Troutman Pepper Hamilton Sanders LLP 1001 Haxall Pt Bldg TROUTMANPEPPER Richmond, VA 23219-3940	1. 2. Law 3. Richmond VA 4. Cohost Fundraising Reception 5. ActualCost	09/18/2023	\$195.14	\$195.14
Virginia Credit Union League 108 N 8th St Richmond, VA 23219-2306	1. 2. Finance 3. Richmond VA 4. From event in Richmond 5. ActualCost	09/21/2023	\$319.02	\$319.02
VoteProChoice PAC 200 E 94th St Apt 405 New York, NY 10128-3906	1. 2. Political 3. New York NY 4. Meta Ads 5. FairMarketValue	09/30/2023	\$144.14	\$144.14
Total This Period			\$63,081.21	

No Schedule C results to display.

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	BLC Campaign Manager Salary - Catch Up June	Doris Martinez	09/01/2023	\$2,916.67
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire In Fee	Doris Martinez	09/05/2023	\$15.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Workspace subscription	Doris Martinez	09/05/2023	\$36.00
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Monthly payroll fee	Doris Martinez	09/05/2023	\$46.00
NGP VAN Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Software subscription	Doris Martinez	09/05/2023	\$320.00
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire In Fee	Doris Martinez	09/11/2023	\$15.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231-4418	T-Shirts	Doris Martinez	09/11/2023	\$575.49
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire Out Fee	Doris Martinez	09/12/2023	\$30.00
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire In Fee	Doris Martinez	09/12/2023	\$15.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176-3355	Field office supply	Doris Martinez	09/12/2023	\$125.67
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign services	Doris Martinez	09/12/2023	\$10,600.00
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Employee salary	Doris Martinez	09/14/2023	\$1,900.94
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Employee taxes	Doris Martinez	09/14/2023	\$682.66

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	BLC Campaign Manager Salary	Doris Martinez	09/14/2023	\$2,916.67
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire Out Fee	Doris Martinez	09/15/2023	\$30.00
Uplift 2120 University Ave Berkeley, CA 94704-1026	Digital Buy	Doris Martinez	09/15/2023	\$7,153.80
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Incoming Wire Fee	Doris Martinez	09/18/2023	\$15.00
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire Out Fee	Doris Martinez	09/20/2023	\$30.00
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Wire Out Fee	Doris Martinez	09/20/2023	\$30.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Services	Doris Martinez	09/20/2023	\$19,500.00
United States Post Office 15 E Market St Leesburg, VA 20178-8000	Postage Stamps	Doris Martinez	09/20/2023	\$66.00
Uplift 2120 University Ave Berkeley, CA 94704-1026	Digital Advertising	Doris Martinez	09/20/2023	\$7,153.80
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Incoming wire fee	Doris Martinez	09/22/2023	\$15.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	BLC Campaign Manager Salary	Doris Martinez	09/22/2023	\$2,916.67
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Incoming Wire Fee	Doris Martinez	09/25/2023	\$15.00
Banase for HD-30 PO Box 142 Delaplane, VA 20144-0142	1 mo rent and 2 mo utilities	Doris Martinez	09/25/2023	\$835.17

Marty for Delegate (CC-22-00002)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martinez, Fernando "Marty" J 704 Bellview Ct NE Leesburg, VA 20176-4932	Reimburse - meals, tips, parking, gas	Doris Martinez	09/25/2023	\$181.90
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Bank Wire Fee	Doris Martinez	09/26/2023	\$15.00
Staples 1019 B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Office supplies	Doris Martinez	09/26/2023	\$42.39
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Bank Outgoing Wire Fee	Doris Martinez	09/27/2023	\$30.00
Uplift 2120 University Ave Berkeley, CA 94704-1026	Digital Advertising	Doris Martinez	09/27/2023	\$7,153.80
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Employee Salary	Doris Martinez	09/28/2023	\$1,900.94
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Employee taxes	Doris Martinez	09/28/2023	\$682.66
Atlantic Union Bank 102 Catoctin Cir SE Leesburg, VA 20175-3717	Bank outgoing wire fee	Doris Martinez	09/29/2023	\$30.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Services	Doris Martinez	09/29/2023	\$6,500.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	ActBlue Fees	Doris Martinez	09/30/2023	\$686.54
Total This Period				\$75,178.77

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]	68	\$57,085.00	
2. Schedule B [Over \$100]	12	\$63,081.21	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,878.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	119		\$122,044.71
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]		\$63,081.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$75,178.77	
10. Total [add lines 7, 8 and 9]			\$138,259.98
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]		\$137,395.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$122,044.71		
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		\$122,044.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$259,440.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$138,259.98		
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]			\$138,259.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$121,180.21
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]	\$327,703.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$122,044.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$449,747.74	
25. Total Funds Available [Add lines 21 and 24]			\$449,747.74
26. Previous Disbursements [Line 28 from last report]	\$190,307.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$138,259.98		
28. Total Disbursements this Election Cycle			\$328,567.53
29. Ending Balance			\$121,180.21