

# Marty for Delegate (CC-22-00002)

Reporting Period: 12/01/2023 Through: 12/31/2023

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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
Albertin, Verena 156 Marlow St SW Leesburg, VA 20175-3830	1.Not Employed 2.Not Employed 3.Leesburg VA	12/09/2023	\$20.00	\$345.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Real Estate 3.Alexandria VA	12/29/2023	\$250.00	\$250.00
Jackson, Elizabeth 43171 Buttermere Ter Ashburn, VA 20147-3722	1.Not Employed 2.Not Employed 3.Ashburn VA	12/04/2023	\$15.00	\$330.00
Macaulay Jamerson Satterlund & Sessa 1021 E Cary St Ste 1002 Richmond, VA 23219-4072	1. 2. 3.Richmond VA	12/18/2023	\$250.00	\$250.00
McGuire Woods 800 E Canal Street Gateway Plz Richmond, VA 23219	1. 2.Law 3.Richmond VA	12/18/2023	\$250.00	\$250.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2. 3.Charlottesville VA	12/26/2023	\$250.00	\$500.00
Sasscer, Monica 44860 Audubon Sq Apt 528 Ashburn, VA 20147-6314	1.Not Employed 2.Not Employed 3.Potomac Falls VA	12/13/2023	\$25.00	\$150.00
Transurban (USA) Inc - CR 7900 Westpark Dr Ste T500 Tysons, VA 22102-4234	1. 2.Transportation 3.Tysons VA	12/29/2023	\$250.00	\$250.00
Van Duston, Tracy 4104 Oxford Ln Apt 301 Fairfax, VA 22030-3564	1.NRI Staffing 2.Recruiter 3.Annandale VA	12/28/2023	\$25.00	\$150.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2.Law Enforcement 3.Richmond VA	12/12/2023	\$250.00	\$250.00
Virginia Skill Game PAC 1178 SHALLOW COVE Dr Chester, VA 23836	1. 2.Gaming 3.Chester VA	12/11/2023	\$1,500.00	\$1,500.00
Total This Period			\$3,085.00	

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
Martinez, Doris 704 Bellview Ct NE Leesburg, VA 20176-4932	1. Not Employed 2. Not Employed 3. Leesburg VA 4. Treasurer duties 5. FairMarketValue	12/31/2023	\$2,680.00	\$30,040.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2. Realty 3. Glen Allen VA 4. Food and Beverage 5. ActualCost	12/19/2023	\$148.89	\$148.89
Total This Period			\$2,828.89	

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
Matson, Danielle 19662 Saratoga Springs Pl Ashburn, VA 20147-5218	Services	Doris Martinez	12/03/2023	\$1,500.00
Stokes, Anne C 223 Wirt St NW Leesburg, VA 20176-2206	Act Blue Refund	Doris Martinez	12/03/2023	\$10.00
Gusto 430 W Street Rd Feasterville Trevose, PA 19053-5961	Monthly payroll fee	Doris Martinez	12/04/2023	\$46.00
NGP VAN Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Software subscription	Doris Martinez	12/04/2023	\$320.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Workspace subscription	Doris Martinez	12/06/2023	\$47.20
United States Post Office 15 E Market St Leesburg, VA 20178-8000	Postage Stamps	Doris Martinez	12/15/2023	\$66.00
Friends for Melody Cartwright 747 Indian Trl Martinsville, VA 24112-4519	Donated via Act Blue	Doris Martinez	12/21/2023	\$100.00
Matson, Danielle 19662 Saratoga Springs Pl Ashburn, VA 20147-5218	Reimbursement	Doris A Martinez	12/22/2023	\$249.99
Squarespace, Inc 225 Varick St Fl 12 New York, NY 10014-4383	Domain renewal	Doris Martinez	12/22/2023	\$20.00
Martinez, Fernando &quot;Marty&quot; J 704 Bellview Ct NE Leesburg, VA 20176-4932	Reimbursement	Doris Martinez	12/26/2023	\$551.52
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Transaction fees	Doris Martinez	12/31/2023	\$3.65
Total This Period				\$2,914.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	11	\$3,085.00	
2. Schedule B [Over \$100]	2	\$2,828.89	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$16.71	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$5,930.60</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,828.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,914.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,743.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,510.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,930.60		
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		\$5,930.60	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,441.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,743.25		
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]			\$5,743.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,698.31</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$645,404.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,930.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$651,334.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$651,334.81</b>
26. Previous Disbursements [Line 28 from last report]	\$626,893.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,743.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$632,636.50</b>
<b>29. Ending Balance</b>			<b>\$18,698.31</b>