

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
Dale City Liberty 4194 Dale Blvd. Dale City, VA 22193	1. 2. Service Station Mechanic 3. Dale City	05/25/2023	\$450.00	\$450.00
Jimenez, Marco & Roxana 5717 Old Clifton Rd. Clifton, VA 20124	1. MASE Builders 2. Builders 3. Clifton	05/07/2023	\$550.00	\$550.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172	1. Self-employed 2. Artist 3. Triangle	04/26/2023	\$104.54	\$104.54
Saggers, Cheryl A 1492 Bruns Lane Catlett, VA 20119	1. Retired 2. Retired 3. Retiredx	05/02/2023	\$100.00	\$200.00
Saggers, Cheryl A 1492 Bruns Lane Catlett, VA 20119	1. Retired 2. Retired 3. Retiredx	05/26/2023	\$100.00	\$300.00
Sanchez, Martha 236 N. Thomas St. 4 Arlington, VA 22203	1. Self employed 2. Singer 3. Arlington	05/07/2023	\$25.00	\$275.00
Tannoya, Anthony n/a n/a Manassas, VA 25026	1. Self employed 2. Business Owner 3. Woodbridge	05/07/2023	\$500.00	\$500.00
Total This Period			\$1,829.54	

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
ATC Services 5200 Rolling Rd. 201 Burk, VA 22032	1. 2. Event services 3. Burk 4. Radio commercial 5. Actual Cost	06/02/2023	\$300.00	\$300.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Video, recording, editing creation, delivery 5. Actual Cost	05/06/2023	\$2,300.00	\$2,300.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Audio recording sound 5. Fair Market Value	05/06/2023	\$100.00	\$2,400.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Editing of video and made into a video film provided by Samuel	05/12/2023	\$1,500.00	\$3,900.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Flyer for social media and texting 5. Fair Market Value	05/15/2023	\$150.00	\$4,050.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Filming, sound, editing, creating video 5. Fair Market Value	05/17/2023	\$2,200.00	\$6,250.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Creation of Flyer Spanish version 5. Fair Market Value	05/17/2023	\$50.00	\$6,300.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Recording of ad with voice and music. 5. Fair Market Value	05/22/2023	\$100.00	\$6,400.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Flyer for Memorial day 5. Fair Market Value	05/25/2023	\$150.00	\$6,550.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Video to celebrate Memorial Day by Percy Burgos 5. Fair Market Value	05/29/2023	\$2,300.00	\$8,850.00
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Graphic design 5. Fair Market Value	06/07/2023	\$150.00	\$9,000.00

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Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	1. Marketing & Publicidad 2. Self-employed 3. Leesburg 4. Video recording, sound, editing. 5. Fair Market Value	06/08/2023	\$2,200.00	\$11,200.00
Calero, Alison T 10129 Red Spruce Rd Fairfax, VA 22032	1. Self employed 2. Business Owner 3. Fairfax 4. Flyer for event 5. Fair Market Value	04/27/2023	\$150.00	\$150.00
Ferro, Christopher 6066A Essex House Square Alexandria, VA 22310	1. Self employed 2. Private Contractor 3. Old Town Alexandria 4. Photography and video services 5. Fair Market Value	04/11/2023	\$300.00	\$300.00
Flores, Logan 5200 Rolling Rd Burk, VA 22015	1. ATC 2. Photographer 3. Burk 4. Professional Photography 5. Fair Market Value	05/11/2023	\$250.00	\$250.00
Garcia, Carina 42474 Londontown Terr. South Riding, VA 20152	1. My Bites Bakery and Fantasy EH 2. Owner Fantasy decorator 3. South Riding, Virginia 4. Venue decoration 5. Actual Cost	05/07/2023	\$500.00	\$500.00
La Que Buena Radio 1600 AM 13321 New Hampshire Ave #207 Silver Spring,, MD 20904	1. 2. Radio Broadcast 3. Silver Spring, MD 4. Radio commercials 6/5/23-6/20/23 5. Actual Cost	06/02/2023	\$1,200.00	\$1,200.00
Llanos, William 16198 Arlington Boulevard Falls Church, VA 22044	1. Petroisa Corp DBA Chilcanos RestoBar 2. Officer 3. Falls Church, VA 4. Use of Venue 5. Actual Cost	05/07/2023	\$500.00	\$500.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172	1. Selfemployed 2. Artist 3. Triangle, Virginia 4. April and May 2023 5. Fair Market Value	05/26/2023	\$1,100.00	\$1,100.00
Milliam, Samuel 5200 Rolling Rd. Burk, VA 22015	1. TAC 2. Office Assistant 3. Fairfax 4. Film for video to be edited by Percy Burgos 5. Fair Market Value	05/15/2023	\$300.00	\$300.00
Reyes, Nora 3 Copps Hill count Montgomery Village, MD 20886	1. Self employed 2. Singer 3. Maryland 4. Performance entertainment singing 5. Actual Cost	05/07/2023	\$200.00	\$200.00
Sanchez, Martha 236 N. Thomas St. 4 Arlington, VA 22203	1. Self employed 2. Singer 3. Arlington 4. Performance Entertainment Singing 5. Actual Cost	05/07/2023	\$250.00	\$250.00

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Total This Period			\$16,250.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Didn't use campaign material	05/31/2023	\$4.43
Total This Period			\$4.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS United States Postal Services 17949 Main St. Dumfries, VA 22026	Mailing of documents	MARIA EUGENIA MARTIN	04/01/2023	\$4.78
Staples 14497 Potomac Mills Rd. Woodbridge, VA 22192	flyers for event	MARIA EUGENIA MARTIN	04/10/2023	\$20.13
Vista Print 275 Wyman St. Waltham, MA 02451	Door Hanger	MARIA EUGENIA MARTIN	04/10/2023	\$89.97
Brew Republic 15201 Potomac Town Pl Woodbridge, VA 22191	Campaign kickoff	MARIA EUGENIA MARTIN	04/11/2023	\$100.00
WinRed Maria For Virginia 18423 Cedar Drive Triangle, VA 22172	Test deposit	MARIA EUGENIA MARTIN	04/11/2023	\$5.00
Panera Bread Restaurant 4402 Fortuna Center Plaza Dumfries, VA 22025	Business lunch, campaign related	MARIA EUGENIA MARTIN	04/19/2023	\$21.75
Advanced RPV Will Get Richmond, VA 22172	Advanced Ticket	MARIA EUGENIA MARTIN	04/20/2023	\$250.00
Parking City of Ri 04-20 Richmond VA Parking City f Ri 04-20 Richmond, VA 23219	Parking	MARIA EUGENIA MARTIN	04/21/2023	\$4.00
McDonald's 5931 Fort Fort Dr. Centreville, VA 20120	Related campaign meal	MARIA EUGENIA MARTIN	04/26/2023	\$33.16
Vista Print 275 Wyman St. Waltham, MA 02451	Door hungers and name tags	MARIA EUGENIA MARTIN	05/01/2023	\$217.99
Baan Thai Old Town 416 Mill St. Occoquan, VA 22125	Business Dinner	Maria Martin	05/05/2023	\$46.42
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Paint and stencils for signs	MARIA EUGENIA MARTIN	05/05/2023	\$27.74
Ross Store 1180 Stafford Market Pl Stafford, VA 22556	Courtesy gift to singers at fundraiser event	Maria Martin	05/07/2023	\$15.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon Online Online, VA 22193	Rolling File Cart	Maria Martin	05/08/2023	\$43.35
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Campaign material	Maria Martin	05/09/2023	\$41.70
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Campaign material	Maria Martin	05/10/2023	\$26.27
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Campaign material	Maria Martin	05/12/2023	\$67.91
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Campaign material	Maria Martin	05/12/2023	\$47.02
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	Transportation expenses	Maria Martin	05/15/2023	\$200.00
Amazon Will find out Will find out, WA 22172	SENATE word	Maria Martin	05/16/2023	\$77.15
Amazon Will find out Will find out, WA 22172	SENATE word	Maria Martin	05/16/2023	\$113.08
Brittanys sport BA 12449 Dillingham Square Woodbridge, VA 22192	Campaign related meeting luncheon	Maria Martin	05/17/2023	\$20.00
Latinos El Pais Que Construimos magazine Will get Will get, VA 22172	Latinos Magazine, Jose Antonio	Maria Martin	05/17/2023	\$200.00
Juan Ramon Alvarez Radio Show 14416 Jefferson Davis Highway 11 Dumfries, VA 25026	Radio campaign ad	Maria Martin	05/18/2023	\$200.00
At & t 6060 Stone Bridge Woodbridge, VA 22193	Campaign telephone line	Maria Martin	05/23/2023	\$58.29
Martin, Philip C 18423 Cedar Dr. Triangle, VA 22172	Transportation of campaign signs	Maria Martin	05/24/2023	\$47.25

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Amazon sold by ArkWisdom Online Online Dale City, VA 22193	Custom stickers 'SENATE'	Maria Martin	05/25/2023	\$77.15
WINRED CONTRIBUTION, N/A N/A N/A, VA 22172	Processing fee	Maria Martin	05/25/2023	\$1.97
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	Transportation video producer	Maria Martin	05/29/2023	\$200.00
DFW Consultant LLC dba Text Guru 5049 Edwards Ranch Road #400 Fort Worth, TX 76109	Texting	Maria Martin	05/29/2023	\$216.98
Hector's of Nokesville 12846 Fitzwater Dr. Nokesville, VA 20181	Hector's restaurant	Maria Martin	05/30/2023	\$15.09
ATC Services 5200 Rolling Rd. 201 Burk, VA 22032	For radio ad in Spanish	Maria Martin	06/02/2023	\$75.00
Juan Ramon Alvarez Radio Show 14416 Jefferson Davis Highway 11 Dumfries, VA 25026	Radio Commercial WURA-920 AM, 98.1 FM, 1480 AM	Maria Martin	06/02/2023	\$100.00
Walmart 17041 Jefferson Davis Hwy Dumfries., VA 22026	Campaign material	Maria Martin	06/05/2023	\$15.87
Total This Period				\$2,680.14

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 Drive Triangle, VA 22172		04/01/2023	\$4.78	\$0.00
MARTIN, Philip 18423 Cedar Drive Triangle, VA 22172		04/19/2023	\$250.00	\$0.00
Martin, Philip C 18423 Cedar Dr. Triangle, VA 22172		04/23/2023	\$20.64	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		04/26/2023	\$104.54	\$0.00
Total This Period				

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 Drive Triangle, VA 22172		03/03/2023	\$500.00
Martin, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		03/11/2023	\$14.34
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		03/14/2023	\$9.56
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		03/30/2023	\$5.89
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		04/01/2023	\$4.78
MARTIN, Philip 18423 Cedar Drive Triangle, VA 22172		04/19/2023	\$250.00
Martin, Philip C 18423 Cedar Dr. Triangle, VA 22172		04/23/2023	\$20.64
Total This Period			\$805.21

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,829.54	
2. Schedule B [Over \$100]	22	\$16,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,695.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$68.00	
5. Total	67		\$19,843.02
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.43
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$16,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$68.00	
9. Schedule D [Expenditures]		\$2,680.14	
10. Total [add lines 7, 8 and 9]			\$18,998.14
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$634.33	
12. Loans received this period [from Schedule E-Part 1]		\$275.42	
13. Subtotal			\$909.75
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$104.54	
15. Ending loan balance			\$805.21

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$75.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,843.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.43		
c. Loans received this period [Line 12 of Schedule G]	\$275.42		
d. Subtotal: Contributions and Receipts received this period		\$20,122.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,197.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,998.14		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$104.54	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$19,102.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,095.25
20. Total Unpaid Debts [from Schedule F of this report]	\$805.21		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$634.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,122.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,757.20	
25. Total Funds Available [Add lines 21 and 24]			\$20,757.20
26. Previous Disbursements [Line 28 from last report]	\$559.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,102.68		
28. Total Disbursements this Election Cycle			\$19,661.95
29. Ending Balance			\$1,095.25