

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
Dominguez, Francisca 4112 Dale Blvd. Woodbridge, VA 22193	1.Selectos Supermarket 2.Business Owner 3.Dale City, Virginia	06/16/2023	\$500.00	\$500.00
Martin, Philip Clyde 18423 Cedar Drive Triangle, VA 22172	1.Retired 2.Retired 3.Retired	06/10/2023	\$250.00	\$250.00
Total This Period			\$750.00	

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
Juan Ramon Alvarez Radio Show 14416 Jefferson Davis Highway 11 Dumfries, VA 25026	1. 2. Radio Show 3. Dumfries, Virginia 4. Radio ads WURA-920 AM, 98.1 FM, & 1480 AM 5. Actual Cost	06/23/2023	\$660.00	\$660.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172	1. Selfemployed 2. Artist 3. Triangle, Virginia 4. Office space 5. Fair Market Value	06/30/2023	\$700.00	\$1,800.00
Martin, Philip Clyde 18423 Cedar Drive Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. Office equipments and material 5. Fair Market Value	06/30/2023	\$60.00	\$310.00
Martin, Philip Clyde 18423 Cedar Drive Triangle, VA 22172	1. Retired 2. Retired 3. Retired 4. telephone line for campaign 5. Fair Market Value	06/30/2023	\$20.00	\$330.00
Total This Period			\$1,440.00	

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
Vista Print 275 Wyman St. Waltham, MA 02451	Door hangers	Maria Martin	06/09/2023	\$140.43
Vista Print 275 Wyman St. Waltham, MA 02451	Door hangers	Maria Martin	06/09/2023	\$115.00
Staples in Woodbrifdge 11497 Potomac Mills Rd Woodbridge, VA 22192	Flyers	Maria Martin	06/12/2023	\$169.59
Burgos, Percy 20813 Wallingford SQ 202 Sterling, VA 22165	Transportation for Video Specialist	Maria Martin	06/15/2023	\$100.00
BP 17400 Jefferson Davis Hwy Dumfries, VA 22026	Transportation	Maria Martin	06/18/2023	\$77.59
Exon 10231 Carnoch Way Bristow, VA 20136	Transportation	Maria Martin	06/20/2023	\$64.07
Siam Classic Restaurant 9403 East St. Manassas, VA 20110	Campaign Business Lunch	Maria Martin	06/21/2023	\$30.43
Martin, Philip Clyde 18423 Cedar Drive Triangle, VA 22172	Transportation Signs pick up	Maria Martin	06/22/2023	\$54.78
IHOP #3190 12901 Galveston Ct. Manassas, VA 20111	Campaign related meeting	Maria Martin	06/28/2023	\$20.45
Martin, Maria E 18423 Cedar Drive Dumfries, VA 22026	Website expense	Maria Martin	06/30/2023	\$157.37
Total This Period				\$929.71

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Martin, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		06/10/2023	\$14.34	\$0.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		06/10/2023	\$4.78	\$0.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		06/10/2023	\$9.56	\$0.00
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		06/10/2023	\$5.89	\$0.00
Martin, Philip C 18423 Cedar Dr. Triangle, VA 22172		06/10/2023	\$20.64	\$0.00
Martin, Philip Clyde 18423 Cedar Drive Triangle, VA 22172		06/10/2023	\$250.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
MARTIN, MARIA EUGENIA 18423 Cedar Drive Triangle, VA 22172		03/03/2023	\$500.00
Total This Period			\$500.00

<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	\$750.00	
2. Schedule B [Over \$100]	4	\$1,440.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$55.21	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$2,245.21</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]		\$1,440.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$929.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,369.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$805.21	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$805.21</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$305.21	
<b>15. Ending loan balance</b>			<b>\$500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,095.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,245.21		
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		\$2,245.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,340.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,369.71		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$305.21	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,674.92
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$665.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
<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]	\$20,757.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,245.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,002.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,002.41</b>
26. Previous Disbursements [Line 28 from last report]	\$19,661.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,674.92		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,336.87</b>
<b>29. Ending Balance</b>			<b>\$665.54</b>