

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
Baldwin, Benjamin 15126 Addison Ln Woodbridge, VA 22193	1.Fidelity 2.Financial Consultant 3.Woodbridge VA	05/31/2023	\$5,000.00	\$12,000.00
Baldwin, Benjamin 15126 Addison Ln Woodbridge, VA 22193	1.Fidelity 2.Financial Consultant 3.Woodbridge VA	06/08/2023	\$50.00	\$12,050.00
Howarth, Mary Jo 9010 Roaring Spring Loop Bristow, VA 20136	1.Prince William County Schools 2.Teacher 3.Prince William, VA	06/03/2023	\$300.00	\$300.00
Prince William Marine Sales, Inc. 12849 Gordon Blvd Woodbridge, VA 22192	1. 2.Boat Dealer 3.Woodbridge, VA	06/02/2023	\$500.00	\$500.00
Total This Period			\$5,850.00	

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
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193	1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Campaign Supplies 5. Actual Cost	04/09/2023	\$31.70	\$9,492.94
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193	1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Campaign Supplies 5. Actual Cost	04/30/2023	\$27.51	\$9,520.45
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193	1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Campaign Supplies 5. Actual Cost	05/04/2023	\$138.85	\$9,659.30
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193	1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Campaign Supplies 5. Actual Cost	05/18/2023	\$214.09	\$9,873.39
Total This Period			\$412.15	

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
Winning Republican Strategies PO Box 155 Ruckersville, VA 22968	Consulting	C Marston	04/03/2023	\$3,250.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C Marston	04/11/2023	\$500.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	04/26/2023	\$1,004.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C Marston	04/27/2023	\$2,000.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Reimbursement	C Marston	04/29/2023	\$25.00
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C Marston	04/30/2023	\$4.30
Chain Bridge Bank, NA 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	05/01/2023	\$0.07
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 12345	Online Services	C Marston	05/01/2023	\$8.00
Chain Bridge Bank, NA 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	05/05/2023	\$0.20
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 12345	Online Services	C Marston	05/05/2023	\$22.00
Bull Run Republican Womens Club 8559 Dover Downs Court Gainesville, VA 20155	Advertising	C Marston	05/08/2023	\$175.00
Winning Republican Strategies PO Box 155 Ruckersville, VA 22968	Printing	C Marston	05/22/2023	\$100.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C Marston	05/23/2023	\$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chain Bridge Bank, NA 1445-A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	05/30/2023	\$0.27
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 12345	Online Services	C Marston	05/30/2023	\$30.00
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C Marston	05/31/2023	\$212.60
Winning Republican Strategies PO Box 155 Ruckersville, VA 22968	Signs	C Marston	06/07/2023	\$3,000.00
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C Marston	06/08/2023	\$2.30
Total This Period				\$12,333.74

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
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/11/2023	\$500.00	\$500.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/27/2023	\$2,000.00	\$2,000.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/29/2023	\$25.00	\$25.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		05/26/2023	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/11/2023	\$500.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/27/2023	\$2,000.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		04/29/2023	\$25.00
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		05/26/2023	\$2,000.00
Total This Period			\$4,525.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,850.00	
2. Schedule B [Over \$100]	4	\$412.15	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$670.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$6,932.15
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]		\$412.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,333.74	
10. Total [add lines 7, 8 and 9]			\$12,745.89
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]		\$4,525.00	
13. Subtotal			\$4,525.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,525.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,870.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,932.15		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,525.00		
d. Subtotal: Contributions and Receipts received this period		\$11,457.15	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,327.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,745.89		
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]			\$12,745.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,581.57
20. Total Unpaid Debts [from Schedule F of this report]	\$4,525.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,876.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,457.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,333.39	
25. Total Funds Available [Add lines 21 and 24]			\$29,333.39
26. Previous Disbursements [Line 28 from last report]	\$13,005.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,745.89		
28. Total Disbursements this Election Cycle			\$25,751.82
29. Ending Balance			\$3,581.57