Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 9

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Baldwin, Benjamin<br>15126 Addison Ln<br>Woodbridge, VA 22193   | 1.Fidelity<br>2.Financial Consultant<br>3.Woodbridge VA   | 06/16/2023       | \$4,000.00                  | \$16,050.00          |
| Lampkin, Emily<br>1640 Davidson Road<br>McLean, VA 22101  | 1.The Lampkin Group<br>2.Public Affairs<br>3.Washington DC  | 06/27/2023       | \$200.00                    | \$200.00             |
| Total This Period   |   |                  | \$4,200.00                  |                      |

| Nikki Baldwin for Senate (CC-22-00754)   | Reporting Period: 06/09/2023 Through: 06/30/2023 |  |  |
|--|--|--|--|
| Takka Bulawiii ioi Geriate (GG 22 GG G4) | Page: 2 of 9                                     |  |  |
|  |  |  |  |
| No Schedule B results to display.        |  |  |  |

# Nikki Baldwin for Senate (CC-22-00754) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 9 No Schedule C results to display.

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|   |                       |   | i age.                 | 4019           |
|---|-----------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                                   | Item or Service       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230  | Printing              | C Marston                                       | 06/09/2023             | \$1,592.00     |
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313                                      | Compliance Consulting | C Marston                                       | 06/15/2023             | \$1,000.00     |
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313                                      | Compliance Consulting | C Marston                                       | 06/23/2023             | \$1,000.00     |
| Gualteros, Daniel<br>14339 Westminster Ln<br>Apt 1<br>Dale City, VA 22193                     | Consulting            | C Marston                                       | 06/28/2023             | \$2,000.00     |
| Three Hearts Digital Ltd<br>86-90 Paul Street<br>London, United Kingdom EC2A4NE, N/A<br>12345 | Online Services       | C Marston                                       | 06/28/2023             | \$30.00        |
| Chain Bridge Bank, NA<br>1445-A Laughlin Ave<br>McLean, VA 22101                              | Bank Fee              | C Marston                                       | 06/29/2023             | \$0.27         |
| Anedot Inc.<br>1340 Poydras St<br>Ste 1770<br>New Orleans, LA 70112                           | CC Processing         | C Marston                                       | 06/30/2023             | \$179.10       |
| Total This Period   |                       |   |                        | \$5,801.37     |

| Nikki Baldwin for Senate (CC-22-00754) | Reporting Period: 06/09/2023 Through: 06/30/2023<br>Page: 5 of 9 |  |  |
|--|--|--|--|
| No Schedule E-1 results to display.    |  |  |  |

| Nikki Baldwin for Senate (CC-22-00754) | Reporting Period: 06/09/2023 Through: 06/30/2023<br>Page: 6 of 9 |  |  |
|--|--|--|--|
| No Schedule E-2 results to display.    |  |  |  |

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|  |                      | 9                     |                               |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Baldwin, Nikki<br>15126 Addison Ln<br>Woodbridge, VA 22193                         |                      | 04/11/2023            | \$500.00                      |
| Baldwin, Nikki<br>15126 Addison Ln<br>Woodbridge, VA 22193                         |                      | 04/27/2023            | \$2,000.00                    |
| Baldwin, Nikki<br>15126 Addison Ln<br>Woodbridge, VA 22193                         |                      | 04/29/2023            | \$25.00                       |
| Baldwin, Nikki<br>15126 Addison Ln<br>Woodbridge, VA 22193                         |                      | 05/26/2023            | \$2,000.00                    |
| Total This Period  | •                    |                       | \$4,525.00                    |

15. Ending loan balance

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\$4,525.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$4,200.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$225.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$4,425.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,801.37 10. Total [add lines 7, 8 and 9] \$5,801.37 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$4,525.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$4,525.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$2,205,20

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,581.57 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,425.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,425.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,006.57 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,801.37 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,801.37 \$2,205.20 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$4,525.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$29,333.39 Receipts from Current Reporting Previous [Line 17d above] \$4,425.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$33,758.39 25. Total Funds Available [Add lines 21 and 24] \$33,758.39 26. Previous Disbursements [Line 28 from last report] \$25,751.82 27. Disbursements from Current Reporting Period \$5,801.37 [Line 18d above] 28. Total Disbursements this Election Cycle \$31,553.19