

| 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 |
|---|---|---------------|--------------------------|-------------------|
| Dvorscak, Peter A. 11801 Parkgate Drive Nokesville, VA 20181 | 1.Retired 2.Retired 3.N/A | 08/28/2023 | \$250.00 | \$250.00 |
| Friends Of Bryce Reeves 11205 Gray Fox Pt Spotsylvania, VA 22551 | 1. 2.Campaign 3.Spotsylvania VA | 07/28/2023 | \$1,000.00 | \$1,000.00 |
| Friends of Yesli Vega 9108 Church St 344 Manassas, VA 20110 | 1. 2.Campaign 3.Manassas, VA | 08/12/2023 | \$1,000.00 | \$1,000.00 |
| Furr, Barbara 12855 Carriage Ford Road Nokesville, VA 20181 | 1.Retired 2.Retired 3.N/A | 08/26/2023 | \$2,000.00 | \$2,000.00 |
| Guiffre, Joseph M. 197 Cold Springs Old Forge, NY 13420 | 1.Retired 2.Retired 3.N/a | 08/30/2023 | \$250.00 | \$250.00 |
| Hartwell, Robert 12339 Woodlawn Ct Lake Ridge, VA 22192 | 1.Hartwell Capitol Consulting 2.Company President 3.Woodbridge VA | 08/28/2023 | \$250.00 | \$500.00 |
| Hoerst, Marie 12690 Landview Drive Manassas, VA 20112 | 1.Retired 2.Retired 3.Retired | 08/10/2023 | \$55.00 | \$105.00 |
| Kirkpatrick, Ted A 11434 Huntsman Drive Manassas, VA 20112 | 1.Battlefield Wealth Planning 2.Financial Advisor 3.Manassas, VA | 08/29/2023 | \$150.00 | \$150.00 |
| Reagan Majority for Virginia 11159 Air Park Road Suite 1 Ashland, VA 23005 | 1. 2.Political Action Committee 3.Ashland, VA | 08/28/2023 | \$1,000.00 | \$1,000.00 |
| Saggers, Cheryl 1492 Bruns Lane Catlett, VA 20119 | 1.Retired 2.Retired 3.Retired | 08/29/2023 | \$200.00 | \$300.00 |
| Total This Period | | | \$6,155.00 | |

| 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. Printing 5. Actual Cost | 07/28/2023 | \$66.40 | \$9,939.79 |
| Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193 | 1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Postage 5. Actual Cost | 08/21/2023 | \$18.36 | \$9,958.15 |
| Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193 | 1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Event Ticket 5. Actual Cost | 08/29/2023 | \$65.00 | \$10,023.15 |
| Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193 | 1. Planet Rattray 2. Founder - Owner 3. Woodbridge VA 4. Online Services 5. Actual Cost | 08/31/2023 | \$29.00 | \$10,052.15 |
| Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187 | 1. 2. Political Organization 3. Richmond, VA 4. Campaign Materials 5. Actual Cost | 08/24/2023 | \$5,238.46 | \$5,238.46 |
| Total This Period | | | | \$5,417.22 |

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 |
|---|-----------------------|--|---------------------|-------------|
| Election CFO LLC PO Box 26141 Alexandria, VA 22313 | Compliance Consulting | C Marston | 07/05/2023 | \$1,010.00 |
| Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193 | Consulting | C Marston | 07/12/2023 | \$500.00 |
| Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193 | Consulting | C Marston | 07/24/2023 | \$500.00 |
| Gualteros, Veronica 14339 Westminster Lane Apt 1 Dale City, VA 22193 | Recount Observer | C Marston | 07/24/2023 | \$200.00 |
| Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112 | CC Processing | C Marston | 07/31/2023 | \$8.50 |
| Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999 | Online Services | C. Marston | 07/31/2023 | \$30.27 |
| Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193 | Consulting | C Marston | 08/03/2023 | \$709.66 |
| PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651 | Online Services | C. Marston | 08/16/2023 | \$199.00 |
| USPS 475 L'Enfant Plaza SW Washington, DC 20260 | Online Services | C. Marston | 08/22/2023 | \$39.60 |
| Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999 | Online Services | C Marston | 08/29/2023 | \$0.27 |
| Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999 | Online Services | C. Marston | 08/29/2023 | \$30.00 |
| Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112 | CC Processing | C. Marston | 08/31/2023 | \$98.70 |
| Grace Church 17100 Van Buren Road Dumfries, VA 22025 | Event Ticket | C. Marston | 08/31/2023 | \$100.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$3,426.00 |

| 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 | | 07/24/2023 | \$200.00 | \$200.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| 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 |
| Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193 | | 07/24/2023 | \$200.00 |
| Total This Period | | | \$4,725.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$6,155.00 | |
| 2. Schedule B [Over \$100] | 5 | \$5,417.22 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 15 | \$720.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 30 | | \$12,292.22 |
| 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] | | \$5,417.22 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,426.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,843.22 |
| 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] | | \$200.00 | |
| 13. Subtotal | | | \$4,725.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,725.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,205.20 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$12,292.22 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$200.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$12,492.22 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$14,697.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,843.22 | | |
| 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] | | | \$8,843.22 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,854.20 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,725.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$33,758.39 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,492.22 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$46,250.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,250.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$31,553.19 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,843.22 | | |
| 28. Total Disbursements this Election Cycle | | | \$40,396.41 |
| 29. Ending Balance | | | \$5,854.20 |