

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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	Pupose 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