

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
Bakalis, George 12240 Tilney Court Woodbridge, VA 22192	1.Prince William Chiropractic Clinic 2.Chiropractic Doctor 3.Woodbridge, VA	09/15/2023	\$100.00	\$150.00
Blacks Elective Conservative PAC 102 Pratt St Hampton, VA 23651	1. 2.Political Action Committee 3.Hampton, VA	09/22/2023	\$5,000.00	\$5,000.00
Changemakers PO Box 26141 Alexandria, VA 22313	1. 2.Political Action Committee 3.Alexandria, VA	09/25/2023	\$250.00	\$250.00
Friends of Jen Wall P.O. Box 1091 Haymarket, VA 20168	1. 2.Campaign 3.Haymarket, VA	09/01/2023	\$350.00	\$350.00
Hazekamp, Benjamin 14166 Cuddy Loop Apt 301 Woodbridge, VA 22193	1.Burke and Herbert Bank 2.Financial Advisor 3.Woodbridge VA	09/30/2023	\$50.00	\$150.00
Prince William Marine Sales, Inc. 12849 Gordon Blvd Woodbridge, VA 22192	1. 2.Boat Dealer 3.Woodbridge, VA	09/25/2023	\$300.00	\$800.00
Saggers, Cheryl 1492 Bruns Lane Catlett, VA 20119	1.Retired 2.Retired 3.Retired	09/22/2023	\$50.00	\$350.00
Southern States PBA PAC 2155 Highway 42 South McDonough, GA 30252	1. 2.Political Action Committee 3.McDonough, Georgia	09/12/2023	\$1,500.00	\$1,500.00
Virginia Federation of Republican Women 101 N 5th Street Richmond, VA 23219	1. 2.Community Organization 3.Richmond, VA	09/01/2023	\$200.00	\$200.00
Total This Period			\$7,800.00	

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. Marketing Material 5. Actual Cost	09/06/2023	\$84.79	\$10,136.94
Friends of Bill Desteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2. Campaign 3. Virginia Beach, VA 4. Digital Advertising 5. Actual Cost	09/29/2023	\$5,000.00	\$5,000.00
Vistaprint 170 Data Drive Waltham, MA 02451	1. 2. Marketing 3. Waltham, MA 4. Printing 5. Actual Cost	09/08/2023	\$663.28	\$663.28
Total This Period			\$5,748.07	

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	09/01/2023	\$1,000.00
Amazon 410 Terry Avenue N Seattle, WA 98109	Campaign Supplies	C. Marston	09/03/2023	\$152.06
PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651	Online Services	C. Marston	09/05/2023	\$2.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/07/2023	\$1,008.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C. Marston	09/07/2023	\$3,000.00
CASA CIS 9384 Forestwood Lane C Manassas, VA 20110	Event Tickets	C. Marston	09/13/2023	\$250.00
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Online Services	C. Marston	09/14/2023	\$69.00
Amazon 410 Terry Avenue N Seattle, WA 98109	Campaign Supplies	C. Marston	09/25/2023	\$29.67
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	09/29/2023	\$0.27
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	09/29/2023	\$30.00
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C. Marston	09/30/2023	\$33.56
Total This Period				\$5,574.56

No Schedule E-1 results to display.

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]	9	\$7,800.00	
2. Schedule B [Over \$100]	3	\$5,748.07	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,014.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$14,562.07
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]		\$5,748.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,574.56	
10. Total [add lines 7, 8 and 9]			\$11,322.63
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,725.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$5,854.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,562.07		
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		\$14,562.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,416.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,322.63		
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]			\$11,322.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,093.64
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]	\$46,250.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,562.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,812.68	
25. Total Funds Available [Add lines 21 and 24]			\$60,812.68
26. Previous Disbursements [Line 28 from last report]	\$40,396.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,322.63		
28. Total Disbursements this Election Cycle			\$51,719.04
29. Ending Balance			\$9,093.64