

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, Mary 9968 Leander Lane Manassas, VA 20110	1.St. Andrew the Apostle Catholic School 2.Principal 3.Clifton, VA	10/03/2023	\$150.00	\$250.00
Howarth, Mary Jo 9010 Roaring Spring Loop Bristow, VA 20136	1.Prince William County Schools 2.Teacher 3.Prince William, VA	10/08/2023	\$100.00	\$400.00
Simon, Lawrence 21813 St Louis Rd Middleburg, VA 20117	1.Retired 2.Retired 3.n/a	10/13/2023	\$500.00	\$500.00
Total This Period			\$750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sheetz 5700 6th Ave Altoona, PA 16602	Gas Refund	10/16/2023	\$13.50
Sheetz 5700 6th Ave Altoona, PA 16602	Gas Refund	10/23/2023	\$20.97
Sheetz 5700 6th Ave Altoona, PA 16602	Gas Refund	10/26/2023	\$51.51
Total This Period			\$85.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Coffee Bar 1010 1010 Corporate Drive Ste 101 Stafford, VA 22554	Event Food	C. Marston	10/02/2023	\$228.02
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	10/02/2023	\$1,000.00
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C. Marston	10/02/2023	\$3,000.00
Montclair Country Club 16500 Edgewood Dr Dumfries, VA 22025	Event Costs	C. Marston	10/02/2023	\$1,016.40
PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651	Online Services	C. Marston	10/02/2023	\$2.00
Red Maverick Media LLC 1426 N 3rd St Ste 310 Harrisburg, PA 17102	Printing	C. Marston	10/02/2023	\$464.28
Stafford Republican Committee 55 Beagle Rd Fredericksburg, VA 22405	Contribution	C. Marston	10/04/2023	\$500.00
Red Maverick Media LLC 1426 N 3rd St Ste 310 Harrisburg, PA 17102	Printing	C. Marston	10/05/2023	\$1,856.86
Brittany's Restaurant and Sports Bar 12449 Dillingham Square Woodbridge, VA 22192	Food and Beverage	C. Marston	10/16/2023	\$40.00
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Online Services	C. Marston	10/16/2023	\$69.00
Red Maverick Media LLC 1426 N 3rd St Ste 310 Harrisburg, PA 17102	Printing	C. Marston	10/16/2023	\$263.80
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/16/2023	\$70.00
PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651	Online Services	C. Marston	10/17/2023	\$199.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/17/2023	\$100.12
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/18/2023	\$56.37
Lowe's 1000 Lowe's Boulevard Mooresville, NC 28117	Campaign Supplies	C. Marston	10/19/2023	\$44.94
Walmart 702 SW 8th St Bentonville, AR 72716	Campaign Supplies	C. Marston	10/21/2023	\$22.97
Amazon 410 Terry Avenue N Seattle, WA 98109	Campaign Supplies	C. Marston	10/22/2023	\$190.93
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/23/2023	\$170.00
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/25/2023	\$30.50
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C. Marston	10/26/2023	\$33.48
Total This Period				\$9,358.67

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		10/01/2023	\$2,200.00	\$2,200.00
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
Baldwin, Nikki 15126 Addison Ln Woodbridge, VA 22193		10/01/2023	\$2,200.00
Total This Period			\$6,925.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$334.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,084.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$85.98
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]		\$9,358.67	
10. Total [add lines 7, 8 and 9]			\$9,358.67
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]		\$2,200.00	
13. Subtotal			\$6,925.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,925.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,093.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,084.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$85.98		
c. Loans received this period [Line 12 of Schedule G]	\$2,200.00		
d. Subtotal: Contributions and Receipts received this period		\$3,369.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,463.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,358.67		
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]			\$9,358.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,104.95
20. Total Unpaid Debts [from Schedule F of this report]	\$6,925.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$60,812.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,369.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,182.66	
25. Total Funds Available [Add lines 21 and 24]			\$64,182.66
26. Previous Disbursements [Line 28 from last report]	\$51,719.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,358.67		
28. Total Disbursements this Election Cycle			\$61,077.71
29. Ending Balance			\$3,104.95