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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	

Nikki Baldwin for Senate (CC-22-00754)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 10
No Schedule B results to display.	

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

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

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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

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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				

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No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Baldwin, Nikki 15126 Addison Ln 04/11/2023 \$500.00 Woodbridge, VA 22193 Baldwin, Nikki 15126 Addison Ln 04/27/2023 \$2,000.00 Woodbridge, VA 22193 Baldwin, Nikki 15126 Addison Ln 04/29/2023 \$25.00 Woodbridge, VA 22193 Baldwin, Nikki 15126 Addison Ln 05/26/2023 \$2,000.00 Woodbridge, VA 22193 Baldwin, Nikki 15126 Addison Ln 07/24/2023 \$200.00 Woodbridge, VA 22193 Baldwin, Nikki 15126 Addison Ln 10/01/2023 \$2,200.00 Woodbridge, VA 22193 Total This Period \$6,925.00

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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

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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