

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, Benjamin 15126 Addison Ln Woodbridge, VA 22193	1.Fidelity 2.Financial Consultant 3.Woodbridge VA	11/02/2023	\$4,000.00	\$20,050.00
Knill, James 4160 Eby Dr Dumfries, VA 22026	1.Concordia Lutheran Church 2.Clergy 3.Triangle, VA	11/04/2023	\$100.00	\$200.00
Total This Period			\$4,100.00	

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
Parsons, Ken 14319 Dumfries Rd Manassas, VA 20112	1. Parsons Farms 2. Owner 3. Manassas 4. Event Costs 5. Actual Cost	11/07/2023	\$400.00	\$400.00
Total This Period			\$400.00	

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
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/27/2023	\$46.43
The Home Depot 2455 Paces Ferry Rd SE Atlanta, GA 30339	Campaign Supplies	C. Marston	10/27/2023	\$44.82
The Home Depot 2455 Paces Ferry Rd SE Atlanta, GA 30339	Campaign Supplies	C. Marston	10/27/2023	\$47.04
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	10/30/2023	\$30.00
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	10/30/2023	\$0.27
Ticket Spicket LLC 2920 W Broad St Richmond, VA 23230	Event Tickets	C. Marston	10/30/2023	\$13.10
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	10/31/2023	\$1,039.63
Nokesville Printing Solutions 12914 Fitzwater Dr C Nokesville, VA 20181	Printing	C. Marston	10/31/2023	\$397.50
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	10/31/2023	\$48.67
PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651	Phone Services	C. Marston	11/01/2023	\$2.00
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	11/07/2023	\$45.32
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	11/07/2023	\$36.52
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C. Marston	11/08/2023	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gualteros, Daniel 14339 Westminster Ln Apt 1 Dale City, VA 22193	Consulting	C Marston	11/10/2023	\$900.00
Sheetz 5700 6th Ave Altoona, PA 16602	Gas	C. Marston	11/13/2023	\$51.42
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Online Services	C. Marston	11/14/2023	\$69.00
PhoneBurner 1968 S Coast Hwy Laguna Beach, CA 92651	Phone Services	C. Marston	11/17/2023	\$199.00
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	11/28/2023	\$30.00
Three Hearts Digital Ltd 86-90 Paul Street London, United Kingdom EC2A4NE, N/A 99999	Online Services	C. Marston	11/28/2023	\$0.27
Anedot Inc. 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	C. Marston	11/30/2023	\$168.90
Total This Period				\$6,169.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$4,100.00	
2. Schedule B [Over \$100]	1	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$4,650.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,169.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,569.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$6,925.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$6,925.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$6,925.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,104.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,650.00		
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		\$4,650.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,754.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,569.89		
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]			\$6,569.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,185.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,925.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$64,182.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,832.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$68,832.66</b>
26. Previous Disbursements [Line 28 from last report]	\$61,077.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,569.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,647.60</b>
<b>29. Ending Balance</b>			<b>\$1,185.06</b>