Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Gray, Pamela S 1.JMU 1940 Kimberly Court 2.Brian Injury Educator 05/12/2022 \$250.00 \$250.00 Harrisonburg, VA 22801 3. Harrisonburg VA 1.N/A Nichols, Dean M 180 Diamond Ct,., 2.Retired 05/20/2022 \$800.00 \$800.00 Harrisonburg, VA 22801 3. Harrisonburg VA Orenic, Marshall 1.Allstate 2.Insurance Sales 05/24/2022 891 Northfield Court \$485.20 \$485.20 Harrisonburg, VA 22802 3.Harrisonburg VA **Total This Period** \$1,535.20

Marshall for City Council (CC-22-00171)	Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 2 of 9		
No Schedule B results to display.			

Marshall for City Council (CC-22-00171)	Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 3 of 9
No Schedule C results to display.	

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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
Google 1600 Amphitheatre Mountain View, CA 94043	Google Domains - monthly subscription	Marshall Orenic	04/10/2022	\$12.00
Google 1600 Amphitheatre Mountain View, CA 94043	Google domains - monthly subscription	Marshall Orenic	05/09/2022	\$12.00
Vista Print E-commerce company Venlo, Netherlands, VA 11111	Mailing Labels	Marshall Orenic	05/15/2022	\$24.47
City of Harrisonburg 409 South Main St Harrisonburg, VA 22801	Fine for late filing	Candace Orenic	05/27/2022	\$500.00
Constant Contact 1601 Trapelo Rd Waitham, MA 02451	Constant Contact - emailing subscription	Marshall Orenic	06/05/2022	\$20.00
PXI 21 Warehouse Rd Harrisonburg, VA 22801	Palm Cards	Candace B Orenic	06/08/2022	\$313.00
Total This Period	•			\$881.47

Marshall for City Council (CC-22-00171)	Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 5 of 9		
No Schedule E-1 results to display.			

Marshall for City Council (CC-22-00171)	Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

Marshall for City Council (CC-22-00171)	Reporting Period: 04/01/2022 Through: 06/09/2022		
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No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,535.20 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$1,685.20 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$881.47 10. Total [add lines 7, 8 and 9] \$881.47 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2022 Through: 06/09/2022 Page: 9 of 9

> \$881.47 \$803.73

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,685.20 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,685.20 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,685.20 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$881.47 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$881.47 \$803.73 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,685.20 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,685.20 25. Total Funds Available [Add lines 21 and 24] \$1,685.20 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$881.47 [Line 18d above]