Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor DaPonte, Dennis 1. Chiropractic Solutions 171 Neff Ave 2.Chiropractor 07/30/2022 \$250.00 \$250.00 3. Harrisonburg, VA Harrisonburg, VA 22801 1.N/A Emswiler, Sandra 8687 Goods Mill Rd 2.Retired 08/27/2022 \$200.00 \$300.00 McGaheysville, VA 22840 3.N/A Gray, Pamela S 1.N/A 1940 Kimberly Court 07/28/2022 \$40.00 2.Retired \$290.00 Harrisonburg, VA 22801 3.N/A McDonald, Valeta 1.N/A 3906 Nutmeg Ct 2.Retired 07/28/2022 \$25.00 \$125.00 Rockingham, VA 22801 3.N/A Total This Period \$515.00

Marshall for City Council (CC-22-00171)	Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 2 of 10
No Schedule B results to display.	

Marshall for City Council (CC-22-00171)	Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 4 of 10

			i ago.	40110
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PXI 21 Warehouse Rd Harrisonburg, VA 22801	business cards	Candace B Orenic	07/01/2022	\$100.04
Constant Contact 1601 Trapelo Rd Waitham, MA 02451	Email subscription	Marshall Orenic	07/05/2022	\$20.00
PXI 21 Warehouse Rd Harrisonburg, VA 22801	yard signs	Candace B Orenic	07/06/2022	\$65.29
Google 1600 Amphitheatre Mountain View, CA 94043	Monthly domain fee	Marshall Orenic	07/09/2022	\$12.00
Vista Print E-commerce company Venlo, Netherlands, VA 11111	return address labels for SBYA	Marshall Orenic	07/21/2022	\$85.08
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook - Boost Ad	Marshall	07/27/2022	\$25.00
Dollar Tree 1663 E Market St Harrisonburg, VA 22802	Envelopes	Marshall Orenic	07/28/2022	\$3.95
Dollar Tree 891 Northfield Ct Harrisonburg, VA 22802	Food serving supplies.	Marshall Orenic	07/28/2022	\$21.02
Morgan Dean Music Unknown Elkton, VA 22827	Musician	Marshall Orenic	07/28/2022	\$150.00
Party City 1790 E Market St Harrisonburg, VA 22801	Balloons	Marshall Orenic	07/28/2022	\$20.96
Block, Inc 1455 Market Street 600 San Francisco, CA 94103	Square fees.	Marshall Orenic	07/30/2022	\$7.55
Vista Print E-commerce company Venlo, Netherlands, VA 11111	Pin clasp buttons with logo	Marshall Orenic	08/02/2022	\$162.68
Constant Contact 1601 Trapelo Rd Waitham, MA 02451	Email subscription	Marshall Orenic	08/05/2022	\$20.00
	-	-	-	

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Block, Inc 1455 Market Street Marshall Square fees. 08/09/2022 \$1.75 600 Orenic San Francisco, CA 94103 Google Marshall 1600 Amphitheatre Website domain monthly fee. 08/09/2022 \$12.00 Orenic Mountain View, CA 94043 Facebook 1 Hacker Way Facebook - Boost Ad Marshall 08/16/2022 \$38.00 Menlo Park, ĆA 94025 Facebook 1 Hacker Way Facebook - Boost Ad Marshall 08/17/2022 \$27.98 Menlo Park, ČA 94025 Department of Elections Marshall 1100 Bank St Voter List 08/25/2022 \$131.96 Orenic Richmond, VA 23219 PXI Marshall 21 Warehouse Rd 50 Yard signs with stands 08/25/2022 \$315.90 Orenic Harrisonburg, VA 22801 Facebook Facebook - Boost Ad 1 Hacker Way Marshall 08/31/2022 \$30.00 Menlo Park, CA 94025 **Total This Period** \$1,251.16

Marshall for City Council (CC-22-00171)	Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 6 of 10			
No Schedule E-1 results to display.				

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 7 of 10

			. ago.	7 01 10
Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		08/02/2022	\$400.00	\$0.00
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		08/02/2022	\$200.00	\$0.00
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		08/02/2022	\$200.00	\$0.00
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		08/02/2022	\$315.00	\$0.00
Total This Period				

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Reflection Media SRL Armoniei, Nr 23 A 46 Timisora, Romainia, N/A 11111		01/20/2022	\$79.00
Total This Period			\$79.00

15. Ending loan balance

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 9 of 10

(\$1,115.00)

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$515.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 17 \$770.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 21 5. Total \$1,285.00 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] \$1,251.16 10. Total [add lines 7, 8 and 9] \$1,251.16 **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] \$1,115.00

Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 10 of 10

· · · · · · · · · · · · · · · · · · ·			Page: 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,373.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,285.00		
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		\$1,285.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,658.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,251.16		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,115.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,366.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$292.83
20. Total Unpaid Debts [from Schedule F of this report]	\$79.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,335.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,285.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,620.20	
25. Total Funds Available [Add lines 21 and 24]			\$3,620.20
26. Previous Disbursements [Line 28 from last report]	\$961.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,366.16		
28. Total Disbursements this Election Cycle			\$3,327.37
29. Ending Balance			\$292.83