Total This Period

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9

\$12,200.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Barrett, Michael 1.retired PO Box 216, 11555 Hereford Ct \$250.00 2.retired 03/23/2023 \$250.00 Hume, VA 22639 3.Hume, VA Ben-Dov, Zohar 1.Kinross Corp 2.Miscellaneous Construction 2125 Hatchers Mill Rd 03/30/2023 \$5,000.00 \$5,000.00 Marshall, VA 20115 3.Marshall, VA Keenan, Lori 1.retired PO Box 312 03/19/2023 \$250.00 \$250.00 2.attorney Rectortown, VA 20140 3.Rectortown, VA Ludden, Brett 1.Retired PO Box 175 2. Financial Advisor 02/13/2023 \$500.00 \$500.00 Hume, VA 22639 3.Hume, VA Richardson, John 1.retired 10470 Pleasant Vale Road 2.Lawyer 03/20/2023 \$1,000.00 \$1,000.00 Delaplane, VA 20144 3.Delaplane, VA Sender, Milton 1.Dencrest 7265 Goose Creek Rd 2.retired 03/29/2023 \$5,000.00 \$5,000.00 Marshall, VA 20115 3.Marshall, VA Ussery, Harvey 1.Retired 5059 Leeds Manor Road 03/27/2023 \$200.00 \$200.00 2.Retired Hume, VA 22639 3.Hume, VA

Mike for Marshall (CC-22-00742)	Reporting Period: 01/01/2023 Through: 03/31/2023		
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No Schedule B results to display.			

Mike for Marshall (CC-22-00742)	Reporting Period: 01/01/2023 Through: 03/31/2023 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
Nationbuilder PO Box 811428 Los Angeles, CA 90081	Software	Michael Focazio	03/27/2023	\$41.00
Democracy Engine 416 Florida Ave NW Washington, DC 20001	credit card processing	Michael Focazio	03/29/2023	\$50.60
Piedmont Press 404 Belle Air Ln Warrenton, VA 20186	printing services	Michael Focazio	03/30/2023	\$65.00
Democracy Engine 416 Florida Ave NW Washington, DC 20001	credit card processing	Michael Focazio	03/31/2023	\$20.90
Total This Period				\$177.50

Mike for Marshall (CC-22-00742)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.	ı ago.	0 0.0	

Mike for Marshall (CC-22-00742)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 6 of 9
No Schedule E-2 results to display.		

Mike for Marshall (CC-22-00742)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$12,200.00 2. Schedule B [Over \$100] 0 \$0.00 4 3. Un-itemized Cash Contributions [\$100 or less] \$350.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$12,550.00 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] \$177.50 10. Total [add lines 7, 8 and 9] \$177.50 **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

29. Ending Balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

\$32,187.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$19,815.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$12,550.00 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 \$12,550.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$32,365.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$177.50 [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] \$177.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$32,187.89 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 \$19,850.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$12,550.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,400.00 25. Total Funds Available [Add lines 21 and 24] \$32,400.00 26. Previous Disbursements [Line 28 from last report] \$34.61 27. Disbursements from Current Reporting Period \$177.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$212.11