Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 11

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
Atkins, Sarah PO Box 154 Marshall, VA 20116	1.retired 2.retired 3.Marshall, VA	07/20/2023	\$250.00	\$250.00
Fauquier Conservation Voters PO Box 513 The Plains, VA 20198	1. 2.Advocacy 3.The Plains, VA	07/21/2023	\$5,000.00	\$5,000.00
Ferro, Donald Po Box 277 Hume, VA 22639	1.retired 2.retired 3.Hume, VA	07/27/2023	\$250.00	\$250.00
Graham, Kristiane PO Box 936 Middleburg, VA 20118	1.Retired 2.Retired 3.Middleburg, VA	07/15/2023	\$250.00	\$250.00
Gray, Melissa 1224 7th St New Orleans, LA 70115	1.self 2.writer 3.New Orleans, LA	07/17/2023	\$250.00	\$500.00
Hall, Candice 1309 Boardwalk Way Virginia Beach, VA 23451	1.Self-employed 2.Attorney 3.Virginia Beach, VA	07/19/2023	\$250.00	\$250.00
Harris, Bert 7781 Leeds Manor Rd Marshall, VA 20115	1.Clifton Institute 2.Biologist 3.Marshall, VA	08/26/2023	\$500.00	\$500.00
Herbert, Georgia PO Box 21 The Plains, VA 20198	1.retired 2.retired 3.The Plains, VA	07/21/2023	\$500.00	\$500.00
Marsh, Marcia 9255 Harts Mill Rd Warrenton, VA 20186	1.retired 2.retired 3.Warrenton, VA	08/14/2023	\$250.00	\$250.00
Mullen, Courtnay PO Box 66 Markham, VA 22643	1.retired 2.retired 3.Markham, VA	08/13/2023	\$300.00	\$350.00
Musgrave, Aynsley 8722 Woodward Road Marshall, VA 20115	1.self 2.self employed 3.Marshall, VA	08/29/2023	\$350.00	\$350.00
Schwartz, Peter PO Box 159 Delaplane, VA 20144	1.Retired 2.Retired 3.Delaplane, VA	07/20/2023	\$1,000.00	\$2,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 11

**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 1.DCSdesign Scott, Lena 3435 Rectortown Rd 2.Principal 07/19/2023 \$250.00 \$250.00 Marshall, VA 20115 3.Marshall, VA Terwilliger, Carol 1.Retired 11017 Pleasant Vale Road 2.Retired 07/11/2023 \$250.00 \$250.00 Delaplane, VA 20144 3.Delaplane, VA Timberlakr, James 1.retired 8020 Dulins Ford Rd 07/21/2023 2.retired \$250.00 \$250.00 Marshall, VA 20115 3.Marshall, VA Wiley Incorporated 7524 Gardner Park Drive 2.Realty 07/27/2023 \$250.00 \$250.00 Gainesville, VA 20155 3. Gainesville, VA Total This Period \$10,150.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 11

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. retired Focazio, Michael J 2. retired 5083 Leeds Manor Rd 3. Hume, VA 08/13/2023 \$250.00 \$850.00 Hume, VA 22639 4. supplies 5. Fair Market Value **Total This Period** \$250.00

Mike for Marshall (CC-22-00742)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 11			
No Schedule C results to display				

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Falconer, Sam Mike 07/03/2023 1200 14TH ST NW consulting \$1,250.00 Focazio Washington, DC 20005 Google Inc Mike 1600 Amphitheater Way domain hosting 07/03/2023 \$6.00 Focazio Mountain View, CA 94043 Gusto Mike 525 20th St payroll 07/06/2023 \$6.00 Focazio San Francisco, CA 94107 Democracy Engine Mike \$153.98 416 Florida Ave NW credit card processing 07/19/2023 Focazio Washington, DC 20001 Democracy Engine Mike 416 Florida Ave NW credit card processing 07/25/2023 \$72.16 Focazio Washington, DC 20001 Nationbuilder Mike PO Box 811428 07/25/2023 \$41.00 software Focazio Los Angeles, CA 90081 Falconer, Sam Mike 1200 14TH ST NW 07/28/2023 \$2,500.00 consulting Focazio Washington, DC 20005 Democracy Engine Mike 416 Florida Ave NW 08/02/2023 \$4.30 credit card processing Focazio Washington, DC 20001 Google Inc Mike 08/02/2023 \$6.00 1600 Amphitheater Way web hosting Focazio Mountain View, CA 94043 PC Signs Mike 2534 Commerce Blvd 08/02/2023 \$837.09 printing Focazio Cincinnati, OH 45241 Gusto Mike 08/04/2023 \$6.00 525 20th St payroll services Focazio San Francisco, CA 94107 **Democracy Engine** Mike \$1.30 416 Florida Ave NW credit card processing 08/09/2023 Focazio Washington, DC 20001 Gusto Mike 525 20th St credit card processing 08/16/2023 \$1.30 Focazio San Francisco, CA 94107

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 11

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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
Piedmont Press 404 Belle Air Ln Warrenton, VA 20186	printing	Mike Focazio	08/18/2023	\$674.81
Tractor Supply Co 4203 Old Stockyard Marshall, VA 20115	supplies	Mike Focazio	08/18/2023	\$60.97
Democracy Engine 416 Florida Ave NW Washington, DC 20001	credit card processing	Mike Focazio	08/23/2023	\$14.60
Nationbuilder PO Box 811428 Los Angeles, CA 90081	software	Mike Focazio	08/25/2023	\$41.00
PC Signs 2534 Commerce Blvd Cincinnati, OH 45241	printing	Mike Focazio	08/26/2023	\$1,357.84
Democracy Engine 416 Florida Ave NW Washington, DC 20001	credit card processing	Mike Focazio	08/30/2023	\$24.60
Total This Period		•		\$7,058.95

Mike for Marshall (CC-22-00742)	Reporting Period: 07/01/2023 Through: 08/31/2023
	Page: 7 of 11
No Schedule E-1 results to display.	
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Mike for Marshall (CC-22-00742)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 8 of 11
No Schedule E-2 results to display.		

Mike for Marshall (CC-22-00742)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 9 of 11
No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 11

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$10,150.00 2. Schedule B [Over \$100] 1 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 121 \$4,354.20 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 138 5. Total \$14,754.20 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] \$250.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$7,058.95 10. Total [add lines 7, 8 and 9] \$7,308.95 **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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 11

,			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$34,919.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,754.20		
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		\$14,754.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,673.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,308.95		
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]			\$7,308.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,364.90
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$47,551.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,754.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,305.20	
25. Total Funds Available [Add lines 21 and 24]			\$62,305.20
26. Previous Disbursements [Line 28 from last report]	\$12,631.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,308.95		
28. Total Disbursements this Election Cycle			\$19,940.30
29. Ending Balance			\$42,364.90