Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10

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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
Fauquier Conservation Voters PO Box 513 The Plains, VA 20198	1. 2.Advocacy 3.The Plains, VA	09/06/2023	\$3,000.00	\$8,000.00
Musgrave, Aynsley 8722 Woodward Road Marshall, VA 20115	1.self 2.self employed 3.Marshall, VA	09/06/2023	\$250.00	\$600.00
Patusky, Christopher PO Box 673 Upperville, VA 20185	1.Self 2.Winery Operator 3.Upperville, VA	09/03/2023	\$250.00	\$750.00
Sherman, John 658 federal street Paris, VA 20130	1.retired 2.retired 3.Paris	09/22/2023	\$250.00	\$250.00
Smith, William 6480 Fireside Place Marshall, VA 20115	1.Self 2.Consultant 3.Marshall	09/11/2023	\$500.00	\$500.00
Tipton, Nathaniel PO Box 140 Orleans, VA 20128	1.Stryker Corp 2.Medical Devices 3.Orleans	09/28/2023	\$250.00	\$250.00
Total This Period			\$4,500.00	

Mike for Marshall (CC-22-00742)	Reporting Period: 09/01/2023 Through: 09/30/2			
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No Schedule B results to display.				

Mike for Marshall (CC-22-00742)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 10			
No Schedule C results to display				

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nd Address	Name of Person Authorizin Expenditu	Date of Expenditure	Amount Paid
consulting	Mike Focazio	09/01/2023	\$2,500.00
data	Mike Focazio f Marshall		\$275.93
software	Mike Focazio f Marshall		\$6.00
data	Mike Focazio f Marshall		\$250.00
Processing fees	Mike Focazio f Marshall		\$24.60
eet Campaign Software	Mike Focazio f Marshall		\$99.99
Supplies	Mike Focazio f Marshall		\$86.71
Campaign consulting	Mike Focazio f Marshall		\$9,274.36
Processing fees	Mike Focazio f Marshall		\$10.30
Supplies	Mike Focazio	09/15/2023	\$102.70
Supplies	Mike Focazio	09/18/2023	\$38.96
Processing fees	Mike Focazio	09/20/2023	\$20.30
Consulting services	Mike Focazio	09/21/2023	\$2,500.00
data software data Processing fees Campaign Software Supplies Campaign consulting Processing fees Supplies Supplies Processing fees Processing fees	Mike Focazio f Marshall Mike Focazio Mike Focazio	for 09/05/2023 for 09/06/2023 for 09/11/2023 for 09/11/2023 for 09/12/2023 for 09/13/2023 09/15/2023 09/18/2023	\$275.93 \$6.00 \$250.00 \$24.60 \$99.99 \$86.71 \$10.30 \$102.70 \$38.96

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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	Mike Focazio	09/25/2023	\$41.00
PC Signs 2534 Commerce Blvd Cincinnati, OH 45241	Printing	Mike Focazio	09/25/2023	\$867.73
Democracy Engine 416 Florida Ave NW Washington, DC 20001	Processing fees	Mike Focazio	09/27/2023	\$15.90
Democracy Engine 416 Florida Ave NW Washington, DC 20001	Processing Fees	Mike Focazio	09/30/2023	\$11.60
Total This Period				\$16,126.08

Mike for Marshall (CC-22-00742)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 10			
No Schedule E-1 results to display.				

Mike for Marshall (CC-22-00742)	Reporting Period: 09/01/2023 Through: 09/30/20 Page: 7 of 10		
No Schedule E-2 results to display.			

Mike for Marshall (CC-22-00742) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 10 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$4,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,650.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$16,126.08	
10. Total [add lines 7, 8 and 9]			\$16,126.08
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,364.90	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,014.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,126.08		
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]			\$16,126.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,888.82
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]	\$62,305.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,955.20	
25. Total Funds Available [Add lines 21 and 24]			\$66,955.20
26. Previous Disbursements [Line 28 from last report]	\$19,940.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,126.08		
28. Total Disbursements this Election Cycle			\$36,066.38
29. Ending Balance			\$30,888.82