

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
James City County Republican Committee PO Box 2104 Williamsburg, VA 23187	1. 2. Political party 3. Williamsburg, VA	09/28/2021	\$1,000.00	\$2,000.00
Joseph, J Michael 6631 Rexford Lane Williamsburg, VA 23188	1. Government 2. retired 3. Williamsburg, VA	09/12/2021	\$100.00	\$200.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1. fundraiser 2. retired 3. Williamsburg, VA	09/19/2021	\$150.00	\$650.00
Total This Period			\$1,250.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Web Development Technology Partners, inc 1313 Jamestown Road 102 Williamsburg, VA 23185	1. 2. Web Development 3. Williamsburg, VA 4. Campaign website design and support 5. Fair Market Value	09/16/2021	\$4,230.00	\$4,230.00
Total This Period			\$4,230.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilson, Brandon PO Box 3002 Newport News, VA 23603	Videography to produce campaign videos	Tye Lageman	09/05/2021	\$2,000.00
Brass Cannon Brewing 5476 Mooretown Rd Williamsburg, VA 23188	Beverages for Door Knockers	Tye Lageman	09/18/2021	\$55.92
Oldetowne Pizza 5540 Olde Towne Rd Williamsburg, VA 23188	Food for Door Knockers	Tye Lageman	09/18/2021	\$135.21
Facebook 1 Hacker Way Menlo Park, CA 94025	7-day video advertisement	Tye Lageman	09/20/2021	\$20.00
RunandWin PO Box 2096 Aiken, SC 29802	100 Yard Signs	Tye Lageman	09/22/2021	\$482.78
American Marketing & Publishing 2012 Stonewater Ct Hochston, GA 30548	Campaign Brochure mailer	Tye Lageman	09/23/2021	\$2,693.82
Facebook 1 Hacker Way Menlo Park, CA 94025	7-day video advertisement	Tye Lageman	09/23/2021	\$35.00
Dunkin' Donuts 1317 Richmond Rd Williamsburg, VA 23185	Beverage & Snacks for Early Voting tent volunteers	Tye Lageman	09/29/2021	\$14.86
Facebook 1 Hacker Way Menlo Park, CA 94025	7-day video advertising	Tye Lageman	09/30/2021	\$60.00
Total This Period				\$5,497.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lageman, Tye P.O. Box 5082 Williamsburg, VA 23188		06/04/2021	\$300.00
Total This Period			\$300.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$1,250.00	
2. Schedule B [Over \$100]	1	\$4,230.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$6,080.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,497.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,727.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$300.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$300.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,982.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,080.00		
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		\$6,080.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,062.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,727.59		
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]			\$9,727.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,335.22</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,631.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,080.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,711.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,711.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,648.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,727.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,375.78</b>
<b>29. Ending Balance</b>			<b>\$1,335.22</b>