

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
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.self-employed 2.retired 3.Williamsburg, VA	10/26/2021	\$100.00	\$150.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.USAF 2.retired 3.Williamsburg, VA	10/27/2021	\$100.00	\$200.00
Gustafson, Irma 6219 Chelsea Crescent Williamsburg, VA 23188	1.legal assistant 2.retired 3.Alexandria, VA	10/26/2021	\$100.00	\$200.00
Joseph, J Michael 6631 Rexford Lane Williamsburg, VA 23188	1.Government 2.retired 3.Williamsburg, VA	10/27/2021	\$50.00	\$250.00
Lageman, Guy 3507 Nuuanu Pali Honolulu, HI 96817	1.self-employed 2.home builder 3.Honolulu, HI	10/22/2021	\$500.00	\$500.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.fundraiser 2.retired 3.Williamsburg, VA	10/29/2021	\$250.00	\$500.00
Zabinski, Steve 5133 Ginger Ct Williamsburg, VA 23188	1.military 2.retired 3.Williamsburg, VA	10/26/2021	\$100.00	\$120.00
Total This Period			\$1,200.00	

No Schedule B results to display.

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
American Marketing & Publishing 2012 Stonewater Ct Hochston, GA 30548	Advertising mailer	Tye Lageman	10/22/2021	\$2,693.82
Duck Donuts 4655 Monticello Blvd Williamsburg, VA 23188	amenities for election volunteers	Tye Lageman	10/22/2021	\$10.97
Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112	financial transaction fee	Tye Lageman	10/23/2021	\$4.60
Walmart 4670 Casey Blvd Williamsburg, VA 23188	amenities for campaign volunteers	Tye Lageman	10/23/2021	\$3.98
Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112	financial transaction fees	Tye Lageman	10/26/2021	\$17.25
Facebook 1 Hacker Way Menlo Park, CA 94025	online advertising	Tye Lageman	10/26/2021	\$217.00
Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112	financial transaction fee	Tye Lageman	10/27/2021	\$6.90
Dunkin' Donuts 1317 Richmond Rd Williamsburg, VA 23185	amenities for early voting campaign volunteers	Tye Lageman	10/28/2021	\$26.52
Michaels 5225 Settlers Market Blvd Williamsburg, VA 23185	Election Day campaign volunteer shirts	Tye Lageman	10/28/2021	\$101.91
Target 4630 Monticello Ave Williamsburg, VA 23188	ink for volunteer t-shirt printing	Tye Lageman	10/28/2021	\$77.03
Duck Donuts 4655 Monticello Blvd Williamsburg, VA 23188	amenities for early voting campaign volunteers	Tye Lageman	10/30/2021	\$19.80
Michaels 5225 Settlers Market Blvd Williamsburg, VA 23185	additional Election Day volunteer shirts	Tye Lageman	11/01/2021	\$44.64
Staples 1320 Richmond Rd Williamsburg, VA 23185	additional ink for printing of election day volunteer shirts	Tye Lageman	11/01/2021	\$77.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Heritage Club Arthur Hills Dr Williamsburg, VA 23188	amenities for Election Day campaign volunteers	Tye Lageman	11/02/2021	\$36.00
Total This Period				\$3,337.45

**Friends of Tye Lageman (CC-21-00898)**

Reporting Period: 10/22/2021 Through: 11/25/2021

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lageman, Tye P.O. Box 5082 Williamsburg, VA 23188		10/26/2021	\$184.66	\$184.66
Lageman, Tye P.O. Box 5082 Williamsburg, VA 23188		11/02/2021	\$87.83	\$87.83
Total This Period				

No Schedule E-2 results to display.	
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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
Lageman, Tye P.O. Box 5082 Williamsburg, VA 23188		10/26/2021	\$184.66
Lageman, Tye P.O. Box 5082 Williamsburg, VA 23188		11/02/2021	\$87.83
Total This Period			\$572.49

<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]	7	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$1,425.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,337.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,337.45</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]		\$272.49	
<b>13. Subtotal</b>			<b>\$572.49</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$572.49</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,639.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,425.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$272.49		
d. Subtotal: Contributions and Receipts received this period		\$1,697.49	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,337.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,337.45		
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]			\$3,337.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$572.49		
<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]	\$14,336.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,697.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,033.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,033.49</b>
26. Previous Disbursements [Line 28 from last report]	\$12,696.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,337.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,033.49</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>