Virginia Beach, VA 23457

Reporting Period: 09/01/2025 Through: 09/30/2025

Page: 1 of 13 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor ALLFIRST LLC 1990 Northgate Commerce Pkwy 2.Construction 09/15/2025 \$1,000.00 \$3,500.00 Suffolk, VA 23435 3.Suffolk.VA American Culture Project 300 S Riverside Plaza 2.Non-profit advocacy group 09/08/2025 \$10,000.00 \$10,000.00 1625 3.Chicago, IL Chicago, IL 60606 Associated Builders & Dontractors PAC 42680 Trade West Dr 2. Construction Consulting 09/30/2025 \$10,000.00 \$20,000.00 Dulles, VA 20166 3.Dulles, VA Carley, Jim 1.Retired 6150 Roxbury Avenue 2.Retired 09/30/2025 \$260.25 \$260.25 Springfield, VA 22152 3.Springfield, VA Central Chesapeake Republican Women's Club 2.Political Organization 09/15/2025 \$199.00 \$199.00 125 Conrad Ln 3.Chesapeake, VA Grasonville, MD 21638 **Dominion Energy Inc Political Action** Committee 2. Political Action Committee 09/23/2025 \$10,000.00 \$20,000.00 600 E Canal St 3.Richmond, VA 8th Drummond, George 1.Retired 1565 Lake James Dr 09/26/2025 \$250.00 \$250.00 2.Retired Virgina Beach, VA 23464 3. Virgina Beach, VA Elizabeth River Republican Women's Club 2.Political Organization 09/30/2025 \$200.00 \$200.00 P.O. Box 15328 3.Chesapeake, VA Chesapeake, VA 23328 Emch, Peter 1.Retired 555 Lego Drive 2.Retired 09/27/2025 \$1,000.00 \$1,000.00 Charlottesville, VA 22911 3. Charlottesville, VA Free, Dennis E. 1.Retired 2348 Huckleberry Trail 2.Retired 09/11/2025 \$104.10 \$254.10 Virginia Beach, VA 23456-6001 3. Virginia Beach VA Friends of Barry D. Knight 1852 Mill Landing Road 2.Campaign Committee 09/03/2025 \$10,000.00 \$15,000.00 Virginia Beach, VA 23457 3. Virginia Beach, VA Friends of Barry D. Knight 1852 Mill Landing Road 2.Campaign Committee 09/30/2025 \$15,000.00 \$30,000.00

3. Virginia Beach, VA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1. Howard Hannah Keenan, Jennifer B 1813 Fury Way 2.Realtor 09/29/2025 \$2,500.00 \$3,500.00 Virginia Beach, VA 23456-6936 3. Virginia Beach, VA Kilgore for Delegate PO Box 669 2. Political Campaign \$22,500.00 09/29/2025 \$15,000.00 Gate City, VA 24251-0669 3.Gate City, VA Leftwich for Delegate 308 Cedar Lakes Drive 2. Campaign Committee 09/18/2025 \$15,000.00 \$26,000.00 Chesapeake, VA 23322 3.Chesapeake, VA Owen, Donald 1.Retired 5012 John Ticer Dr 2.Retired 09/01/2025 \$750.00 \$750.00 Alexandria, VA 22304 3.Alexandria, VA Padgett, John 1.McGuire Woods LLP 101 W Main St 2.Partner 09/26/2025 \$250.00 \$250.00 9000 3. Norfolk, VA Norfolk, VA 23510 Republican Commonwealth Leadership PAC PO Box 309 2.Political Campaign 09/12/2025 \$30,000.00 \$50,000.00 3.Woodstock, VA Woodstock, VA 22664 Republican State Leadership Committee 1201 F St NW 2. Political Action Committee \$100,000.00 09/19/2025 \$100,000.00 Suite 675 3. Washington D.C. Washington, DC 20004 Sobel, Faye 1.Retired 212 Grove Ave 2.Retired 09/15/2025 \$200.00 \$200.00 Suffolk, VA 23434 3.Suffolk, VA Sommerstein, Aaron H. 1. Tidewater Home Improvement Services 929 C Avenue 2.President 09/29/2025 \$250.00 \$250.00 Virginia Beach, VA 23451 3. Virginia Beach VA Terry L Austin for House of Delegates PO BOX 398 2. Political Campaign 09/29/2025 \$15,000.00 \$25,000.00 Buchanan, VA 24066 3.Buchanan, VA Wiley for Delegate 3626 Apple Pie Ridge Road 2.Campaign committee 09/08/2025 \$500.00 \$500.00 Winchester, VA 22603 3. Winchester, VA Wiley for Delegate 3626 Apple Pie Ridge Road 2.Campaign committee 09/22/2025 \$4,500.00 \$5,000.00 Winchester, VA 22603 3. Winchester, VA

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
Total This Period

\$241,963.35

Reporting Period: 09/01/2025 Through: 09/30/2025

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|--|--|------------------|-----------------------------|----------------------|
| 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 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Political party Richmond, VA Direct Mail Actual Cost | 09/10/2025 | \$26,411.25 | \$56,009.68 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Political party Richmond, VA Direct Mail Actual Cost | 09/19/2025 | \$16,257.54 | \$72,267.22 |
| Total This Period | | | \$42,668.79 | |

| Mike Lamonea for Delegate (CC-25-00120) | Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 5 of 13 | |
|---|---|--|
| No Schedule C results to display. | | |

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| | | | raye. | 00113 |
|--|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Butler, Cody 629 Bay Wood Trail Chesapeake, VA 23323 | Consulting | C. Marston | 09/02/2025 | \$2,500.00 |
| FP1 Strategies, LLC 3001 WASHINGTON BLVD 7TH FLOOR ARLINGTON, VA 22201 | Consulting | C. Marston | 09/02/2025 | \$3,076.95 |
| FP1 Strategies, LLC 3001 WASHINGTON BLVD 7TH FLOOR ARLINGTON, VA 22201 | Consulting | C. Marston | 09/02/2025 | \$69,500.00 |
| Orion Creative Media, LLC 12 Rocky Hill Ln New Castle, VA 24127 | Consulting | C.Marston | 09/02/2025 | \$1,575.00 |
| The Coefficient Group LLC 5100 Main St Kansas City, MO 64112 | Texting | C. Marston | 09/02/2025 | \$486.72 |
| The Coefficient Group LLC 5100 Main St Kansas City, MO 64112 | Texting | C. Marston | 09/02/2025 | \$1,334.64 |
| Gen2 Solutions, LLC 3001 Washington Boulevard, 7th Floor Arlington, VA 22201 | Advertising | C. Marston | 09/03/2025 | \$17,460.00 |
| Heatherwood Consulting Group LLC PO Box 2096 Aiken, SC 29802 | Consulting | C. Marston | 09/03/2025 | \$4,745.58 |
| Election CFO 320 S Henry St 3rd Floor Alexandria, VA 22314 | Consulting | C. Marston | 09/04/2025 | \$1,069.63 |
| FP1 Strategies, LLC 3001 WASHINGTON BLVD 7TH FLOOR ARLINGTON, VA 22201 | Consulting | C. Marston | 09/05/2025 | \$22,655.00 |
| The Coefficient Group LLC 5100 Main St Kansas City, MO 64112 | Texting | C. Marston | 09/09/2025 | \$686.82 |
| Butler, Cody 629 Bay Wood Trail Chesapeake, VA 23323 | Consulting | C. Marston | 09/15/2025 | \$2,500.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Advertising | C. Marston | 09/15/2025 | \$544.78 |
| | | | | |

Reporting Period: 09/01/2025 Through: 09/30/2025
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| CC-25-00 120) | | Page: | 7 of 13 |
|-----------------|---|---|-----------------|
| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Consulting | C. Marston | 09/15/2025 | \$1,500.00 |
| Advertising | C. Marston | 09/15/2025 | \$50,657.52 |
| Consulting | C. Marston | 09/15/2025 | \$1,500.00 |
| Texting | C. Marston | 09/16/2025 | \$2,227.44 |
| Consulting | C. Marston | 09/17/2025 | \$7,646.00 |
| Consulting | C. Marston | 09/17/2025 | \$5,900.00 |
| Texting | C. Marston | 09/17/2025 | \$1,108.90 |
| Texting | C. Marston | 09/18/2025 | \$1,384.00 |
| Advertising | C. Marston | 09/22/2025 | \$541.00 |
| Advertising | C. Marston | 09/22/2025 | \$267.86 |
| Advertising | C. Marston | 09/22/2025 | \$35,305.00 |
| Online Services | C. Marston | 09/23/2025 | \$29.80 |
| Texting | C. Marston | 09/23/2025 | \$1,198.90 |
| | Item or Service Consulting Advertising Consulting Consulting Consulting Texting Texting Advertising Advertising Advertising Advertising Online Services | Item or Service Reson Authorizing Expenditure Consulting C. Marston Advertising C. Marston Advertising C. Marston Advertising C. Marston Consulting C. Marston | Item or Service |

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 8 of 13

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Facebook 1 Hacker Way C. Marston Advertising 09/24/2025 \$562.00 Menlo Park, ČA 94025 Gen2 Solutions, LLC 3001 Washington Boulevard, 7th Floor Advertising C.Marston 09/26/2025 \$42,945.00 Arlington, VA 22201 Orion Creative Media, LLC 12 Rocky Hill Ln Consulting C. Marston 09/26/2025 \$1,625.00 New Castle, VA 24127 The Coefficient Group LLC 5100 Main St Texting C. Marston 09/26/2025 \$699.50 Kansas City, MO 64112 Facebook 1 Hacker Way C.Marston Advertising 09/29/2025 \$583.00 Menlo Park, CA 94025 Butler, Cody 629 Bay Wood Trail C. Marston 09/30/2025 \$2,500.00 Consulting Chesapeake, VA 23323 Gastler, Bobbi 804 Dunbar Court Consulting C. Marston 09/30/2025 \$1,500.00 804 Dunbar Court, VA 23322 Leffler, Ben 113 Windsor Court, C. Marston 09/30/2025 \$1,500.00 Consulting Suffolk, VA 23434 Winred Technical Services LLC 1776 Wilson Blvd C. Marston 09/30/2025 Fundraising fees \$117.90 Suite 305 Arlington, VA 22209 Total This Period \$289,433.94

| Mike Lamonea for Delegate (CC-25-00120) | Reporting Period: 09/01/2025 Through: 09/30/202 Page: 9 of 13 | | |
|---|--|--|--|
| No Schedule E-1 results to display. | | | |

| Mike Lamonea for Delegate (CC-25-00120) | Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 10 of 13 | | |
|---|--|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 09/01/2025 Through: 09/30/2025
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Date Debt Amount
Remaining

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|-----------------------|-------------------------------|
| Lamonea, Michael 3901 Castaway Ct Chesapeake, VA 23321 | | 02/25/2025 | \$12,500.00 |
| Total This Period | | | \$12,500.00 |

15. Ending loan balance

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 12 of 13

\$12,500.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$241,963.35 2. Schedule B [Over \$100] 2 \$42,668.79 3. Un-itemized Cash Contributions [\$100 or less] 8 \$628.08 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 34 5. Total \$285,260.22 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] \$42,668.79 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$289,433.94 10. Total [add lines 7, 8 and 9] \$332,102.73 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$12,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$12,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$111,971.16

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$158,813.67 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$285,260.22 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 \$285,260.22 e. Total Expendable Funds [Add Linds 16 and 17d] \$444,073.89 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$332,102.73 [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] \$332,102.73 19. Ending Balance [Subtract Line 18b from Line 17e] \$111,971.16 Total Unpaid Debts [from Schedule F of this report] \$12,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$361,523.18 Receipts from Current Reporting Previous [Line 17d above] \$285,260.22 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$646,783.40 25. Total Funds Available [Add lines 21 and 24] \$646,783.40 26. Previous Disbursements [Line 28 from last report] \$202,709.51 27. Disbursements from Current Reporting Period \$332,102.73 [Line 18d above] 28. Total Disbursements this Election Cycle \$534,812.24