

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Cobb, Alan J<br>1105 Masters Row<br>Chesapeake, VA 23320                                                  | 1.Retired<br>2.Retired<br>3.Chesapeake, VA                                                                                                                         | 02/09/2022       | \$250.00                    | \$250.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$250.00                    |                      |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Lamonea, Michael<br>3901 Castaway Court<br>Chesapeake, VI 23321                                            | 1.<br>2.<br>3.<br>4. digital business cards<br>5. Actual Cost                                                                                                                                                                       | 03/17/2022    | \$373.75                 | \$373.75          |
| Lamonea, Michael<br>3901 Castaway Court<br>Chesapeake, VI 23321                                            | 1.<br>2.<br>3.<br>4. subscription upgrade<br>5. Actual Cost                                                                                                                                                                         | 03/20/2022    | \$50.00                  | \$423.75          |
| Lamonea, Michael<br>3901 Castaway Court<br>Chesapeake, VI 23321                                            | 1.<br>2.<br>3.<br>4. website subscription<br>5. Actual Cost                                                                                                                                                                         | 03/22/2022    | \$324.00                 | \$747.75          |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$747.75                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Harlan Clark through Towne Bank<br>1312 Greenbrier Parkway<br>Chesapeake, VA 23320 | bank checks     | Michael<br>Lamoneau                          | 02/09/2022             | \$58.89        |
| Total This Period                                                                  |                 |                                              |                        | \$58.89        |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Lamonea, Michael<br>3901 Castaway Court<br>Chesapeake, VI 23321              |                                                            | 02/02/2022       | \$2,500.00                       | \$2,500.00                   |
| Total This Period                                                            |                                                            |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report            | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-----------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                    |                      |                    |                         |
| Lamonea, Michael<br>3901 Castaway Court<br>Chesapeake, VI 23321 |                      | 02/02/2022         | \$2,500.00              |
| Total This Period                                               |                      |                    | \$2,500.00              |

| <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]                                     | 1                              | \$250.00      |                   |
| 2. Schedule B [Over \$100]                                     | 3                              | \$747.75      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>4</b>                       |               | <b>\$997.75</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]                              |                                | \$747.75      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$58.89       |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$806.64</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,500.00    |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$2,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$2,500.00</b> |



|                                                                            |            |               |                   |
|----------------------------------------------------------------------------|------------|---------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |               |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$997.75   |               |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |               |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,500.00 |               |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$3,497.75    |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$3,497.75</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$806.64   |               |                   |
| 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]                        |            |               | \$806.64          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$2,691.11</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,500.00 |               |                   |
| <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]                           | \$0.00     |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,497.75 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,497.75    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$3,497.75</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$806.64   |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$806.64</b>   |
| <b>29. Ending Balance</b>                                                  |            |               | <b>\$2,691.11</b> |