

| 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 Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Carroll, Michael<br>5809 York Road<br>Richmond, VA 23226  | 1.GLC<br>2.Real Estate<br>3.Richmond, VA   | 10/03/2023    | \$250.00                 | \$250.00          |
| Friends of Lamont Bagby<br>PO Box 15512<br>Richmond, VA 23227   | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 10/24/2023    | \$1,000.00               | \$1,000.00        |
| IBEW PAC Voluntary Fund<br>900 Seventh Street NW<br>Washington, DC 20001                                  | 1.<br>2.Political Action Committee<br>3.Washington, DC   | 10/06/2023    | \$500.00                 | \$500.00          |
| Jones, Justin<br>9209 River Rd.<br>Henrico, VA 23229  | 1.Clean Virginia<br>2.Political Director<br>3.Charlottesville, VA  | 10/17/2023    | \$100.00                 | \$483.34          |
| Khan, Zulfi<br>312 Keeton Road<br>Richmond, VA 23227  | 1.Not Employed<br>2.Not Employed<br>3.N/A  | 10/11/2023    | \$150.00                 | \$150.00          |
| Lockerman, Heather<br>7702 Sweetbriar Road<br>Henrico, VA 23229   | 1.Sands Anderson PC<br>2.Attorney<br>3.Richmond, VA  | 10/05/2023    | \$250.00                 | \$250.00          |
| Mier, Joel<br>6 Bisley Court<br>Richmond, VA 23238  | 1.University of Richmond<br>2.Professor<br>3.Richmond, VA  | 10/06/2023    | \$250.00                 | \$250.00          |
| Montrose, Gray<br>4300 Eanes Lane<br>Henrico, VA 23231  | 1.Retired<br>2.Retired<br>3.N/A  | 10/23/2023    | \$1,500.00               | \$1,500.00        |
| Nelson, Tyrone<br>1448 Village Field Drive<br>Henrico, VA 23231   | 1.Sixth Mount Zion BC<br>2.Pastor<br>3.Richmond, VA  | 10/06/2023    | \$500.00                 | \$3,000.00        |
| Nelson, Tyrone<br>1448 Village Field Drive<br>Henrico, VA 23231   | 1.Sixth Mount Zion BC<br>2.Pastor<br>3.Richmond, VA  | 10/19/2023    | \$250.00                 | \$3,250.00        |
| Nelson, Tyrone<br>1448 Village Field Drive<br>Henrico, VA 23231   | 1.Sixth Mount Zion BC<br>2.Pastor<br>3.Richmond, VA  | 10/23/2023    | \$250.00                 | \$3,500.00        |
| Schwab, Stephen<br>2429 Sterlingwood Trace<br>Richmond, VA 23233  | 1.Not Employed<br>2.Not Employed<br>3.N/A  | 10/01/2023    | \$200.00                 | \$200.00          |

# Jody Rogish for Tuckahoe (CC-23-00499)

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|---|--|---------------|--------------------------|-------------------|
| Shannon Taylor for Virginia<br>PO Box 71685<br>Henrico, VA 23255-1685                                     | 1.<br>2. Political Action Committee<br>3. Henrico, VA  | 10/16/2023    | \$1,500.00               | \$1,500.00        |
| Supporters of Alicia Gregory Campaign<br>Account<br>7330 Staples Mill Rd<br>PO Box 294                    | 1.<br>2. Political Action Committee<br>3. Henrico, VA  | 10/03/2023    | \$1,500.00               | \$1,500.00        |
| Tell, Mel<br>3608 Rolridge Road<br>Richmond, VA 23233   | 1. Tull Law, PLC<br>2. Attorney<br>3. Richmond, VA   | 10/08/2023    | \$250.00                 | \$250.00          |
| Toolson, Scott<br>12927 Fox Meadow Drive<br>Henrico, VA 23233   | 1. Enterbridge Technologies<br>2. IT Manager<br>3. Henrico, VA   | 10/21/2023    | \$25.00                  | \$175.00          |
| Willet, Rodney<br>138 Pedlars Point<br>Roseland, VA 22967   | 1. Retired<br>2. Retired<br>3. N/A   | 10/02/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$8,975.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><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 |
|--|---|---------------|--------------------------|-------------------|
| Leake, Anne-Marie<br>1408 Cedarbliff Dr<br>Henrico, VA 23238   | 1. EastPay<br>2. Sr Dir, Marketing & Comms<br>3. Richmond, VA<br>4. Mailing<br>5. Actual Cost   | 10/23/2023    | \$193.80                 | \$193.80          |
| Total This Period  |   |               | \$193.80                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132             | Service Fee      | Jody Rogish                            | 10/01/2023          | \$7.90      |
| Audacy<br>2400 Market St<br>Floor 4<br>Philadelphia, PA 19103         | Advertising      | Jody Rogish                            | 10/01/2023          | \$1,550.40  |
| Shippee, Bob<br>1300 Trinity Ct<br>Richmond, VA 23233                 | Campaign Support | Jody Rogish                            | 10/01/2023          | \$1,500.00  |
| SignRocket<br>340 Broadway Avenue<br>St. Paul Park, MN 55071          | Advertising      | Jody Rogish                            | 10/01/2023          | \$425.00    |
| Kreutzer, Bridgit<br>7604 Bryn Mawr Rd<br>Henrico, VA 23229           | Advertising      | Jody Rogish                            | 10/02/2023          | \$750.00    |
| Meta Platform, Inc.<br>1601 Willow Road<br>Menlo Park, CA 94025-1452  | Advertising      | Jody Rogish                            | 10/03/2023          | \$906.39    |
| Freeman Theatre<br>8701 Three Chopt Rd<br>Henrico, VA 23229           | Advertising      | Jody Rogish                            | 10/04/2023          | \$52.39     |
| Swartz, Russell<br>9525 Chatterleigh Dr<br>Henrico, VA 23238          | Campaign Support | Jody Rogish                            | 10/07/2023          | \$500.00    |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132             | Service Fee      | Jody Rogish                            | 10/08/2023          | \$56.45     |
| Printersmark, Inc.<br>PO Box 27402<br>Richmond, VA 23261              | Printing         | Jody Rogish                            | 10/09/2023          | \$5,997.47  |
| ClickStamp Strategies<br>8518 Leveret Ln<br>N. Chesterfield, VA 23235 | Advertising      | Jody Rogish                            | 10/11/2023          | \$300.00    |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132             | Service Fee      | Jody Rogish                            | 10/15/2023          | \$9.07      |
| USPS<br>2000 Starling Drive<br>Henrico, VA 23229                      | Post Office Box  | Jody Rogish                            | 10/17/2023          | \$48.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------|--|---------------------|-------------|
| X<br>1355 Market Street<br>Suite 900<br>San Francisco, CA 94103     | Advertising account | Jody Rogish                            | 10/21/2023          | \$8.00      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132           | Service Fee         | Jody Rogish                            | 10/22/2023          | \$15.81     |
| Printersmark, Inc.<br>PO Box 27402<br>Richmond, VA 23261            | Printing            | Jody Rogish                            | 10/23/2023          | \$6,014.61  |
| Campaign Verify<br>1215 31ST Street NW<br>Washington, VA 20007-9998 | Advertising         | Jody Rogish                            | 10/25/2023          | \$95.00     |
| Easter, Abbie<br>2611 Cherrytree Lane<br>N. Chesterfield, VA 23235  | Campaign support    | Jody Rogish                            | 10/25/2023          | \$3,500.00  |
| Kreutzer, Bridgit<br>7604 Bryn Mawr Rd<br>Henrico, VA 23229         | Advertising         | Jody Rogish                            | 10/25/2023          | \$781.25    |
| Peerly<br>2232 Dell Range Blvd<br>Suite 287<br>Cheyenne, WY 82009   | Advertising         | Jody Rogish                            | 10/25/2023          | \$359.82    |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132           | Service Fee         | Jody Rogish                            | 10/26/2023          | \$12.66     |
| Total This Period   |                     |  |                     | \$22,890.22 |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
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No Schedule E-2 results to display.



No Schedule F results to display.

| <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]                                     | 17                             | \$8,975.00    |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$193.80      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 13                             | \$352.34      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$79.25       |                    |
| <b>5. Total</b>  | <b>32</b>                      |               | <b>\$9,600.39</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]                              |                                | \$193.80      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$79.25       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$22,890.22   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$23,163.27</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]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$28,999.41</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,600.39  |                    |                    |
| 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               |             | \$9,600.39         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$38,599.80</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$23,163.27 |                    |                    |
| 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]                        |             |                    | \$23,163.27        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$15,436.53</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <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]                           | \$85,637.09 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,600.39  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$95,237.48        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$95,237.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$56,637.68 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$23,163.27 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$79,800.95</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$15,436.53</b> |