

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Ansell, Jonathan 8208 Kimbershell Pl. Henrico, VA 23229 | 1.Merlinio Insurance 2.CEO 3.Henrico, VA | 06/21/2023 | \$1,000.00 | \$1,000.00 |
| Gardner, Travis 8107 Larcom Lane Henrico, VA 23255 | 1.Gardner Construction Corp 2.Contractors 3.Richmond, VA | 06/26/2023 | \$250.00 | \$350.00 |
| Kerkeslager, Darryl 2547 Lochness Road North Chesterfield, VA 23235 | 1.Mi-Case/AFit 2.IT Training Mgr 3.Malvern, PA | 06/22/2023 | \$100.00 | \$199.00 |
| Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231 | 1.Sixth Mount Zion BC 2.Pastor 3.Richmond, VA | 06/29/2023 | \$500.00 | \$500.00 |
| Rogish, Jody 205 Bayly Court Henrico, VA 23229 | 1.Impact Makers 2.IT Consultant 3.Richmond, VA | 06/26/2023 | \$340.00 | \$2,640.00 |
| Total This Period | | | \$2,190.00 | |

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 |
|--|-----------------------|--|---------------------|-------------|
| Mammen Group Inc 1920 L Street, NW, Suite 700 Washington, DC 20036 | Campaign mailing | Jody Rogish | 06/10/2023 | \$12,277.79 |
| Pleasants Hardware 423 N Ridge Road Richmond, VA 23229 | Stakes for yard signs | Jody Rogish | 06/14/2023 | \$57.14 |
| ActBlue 366 Summer Street Somerville, MA 02144-3132 | Service Fee | Jody Rogish | 06/18/2023 | \$3.95 |
| Home Depot 6501 West Broad Street Richmond, VA 23230 | Stakes for yard signs | Jody Rogish | 06/19/2023 | \$88.03 |
| ActBlue 366 Summer Street Somerville, MA 02144-3132 | Service Fee | Jody Rogish | 06/20/2023 | \$0.99 |
| ActBlue 366 Summer Street Somerville, MA 02144-3132 | Service Fee | Jody Rogish | 06/20/2023 | \$0.40 |
| ActBlue 366 Summer Street Somerville, MA 02144-3132 | Service Fee | Jody Rogish | 06/25/2023 | \$45.83 |
| Rackliffe, Ella 407 Lynchell Pl Henrico, VA 23238 | Canvassing | Jody Rogish | 06/26/2023 | \$340.00 |
| ActBlue 366 Summer Street Somerville, MA 02144-3132 | Service Fee | Jody Rogish | 06/30/2023 | \$37.53 |
| Total This Period | | | | \$12,851.66 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$2,190.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$370.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$2,560.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 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] | | \$12,851.66 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,851.66 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$16,877.94 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,560.00 | | |
| 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 | | \$2,560.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,437.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,851.66 | | |
| 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] | | | \$12,851.66 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,586.28 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$38,664.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,560.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$41,224.08 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$41,224.08 |
| 26. Previous Disbursements [Line 28 from last report] | \$21,786.14 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,851.66 | | |
| 28. Total Disbursements this Election Cycle | | | \$34,637.80 |
| 29. Ending Balance | | | \$6,586.28 |