

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Dombrowe, Robert<br>1206 Woodbourne Court<br>Crozet, VA 22932   | 1.Not Employed<br>2.Not Employed<br>3.Crozet, VA   | 08/08/2023    | \$100.00                 | \$200.00          |
| Geraty, Anne<br>3252 Rowcross St<br>Crozet, VA 22932  | 1.Not Employed<br>2.Not Employed<br>3.Crozet, VA   | 08/08/2023    | \$100.00                 | \$150.00          |
| McKechnie, William<br>36 Old Farm Road<br>Charlottesville, VA 22903                                       | 1.not employed<br>2.not employed<br>3.Charlottesville  | 08/30/2023    | \$500.00                 | \$500.00          |
| Redinger, Craig<br>340 Broad Axe Road<br>Charlottesville, VA 22903  | 1.not employed<br>2.not employed<br>3.Charlottesville, VA  | 08/31/2023    | \$500.00                 | \$500.00          |
| Rosenblum, John<br>854 Crozet Ave<br>Crozet, VA 22932   | 1.not employed<br>2.not employed<br>3.Crozet, VA   | 08/31/2023    | \$1,000.00               | \$1,000.00        |
| Zobrist, Duane<br>PO Box 189<br>Crozet, VA 22932  | 1.ZOBLAW<br>2.Attorney<br>3.Charlottesville, VA  | 08/31/2023    | \$1,000.00               | \$1,000.00        |
| Zobrist Law Group PLLC<br>PO Box 4724<br>Charlottesville, VA 22905  | 1.<br>2.Law Office<br>3.Charlottesville, VA  | 08/31/2023    | \$2,500.00               | \$7,500.00        |
| Total This Period   |  |               | \$5,700.00               |                   |

No Schedule B results to display.

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 |
|---|--------------------------------|--|------------------------|----------------|
| Big Lots<br>393 Hillsdale Dr<br>Charlottesville, VA 22901                               | parade and publicity materials | Ann Mallek                                   | 07/01/2023             | \$151.99       |
| Big Lots<br>393 Hillsdale Dr<br>Charlottesville, VA 22901                               | parade and publicity materials | Ann Mallek                                   | 07/02/2023             | \$68.84        |
| More, Jennie<br>1201 Blue Ridge Ave<br>Crozet, VA 22932                                 | research                       | Ann Mallek                                   | 08/01/2023             | \$400.00       |
| Democratic Party of Virginia<br>919 East Main Street<br>Suit 2050<br>Richmond, VA 23219 | voter database                 | Ann Mallek                                   | 08/06/2023             | \$157.50       |
| Imagine This Co<br>5331 Distributor Dr<br>Richmond, VA 23225                            | campaign signs                 | Ann Mallek                                   | 08/18/2023             | \$992.16       |
| Mudhouse Crozet LLC<br>5793 The Square<br>Crozet, VA 22932                              | meeting food                   | Ann Mallek                                   | 08/25/2023             | \$3.34         |
| Staples<br>600 Twentyninth Place Ct<br>Charlottesville, VA 22901                        | office supplies                | Ann Mallek                                   | 08/25/2023             | \$97.81        |
| HighTech Signs<br>2165 Seminole Trail<br>Charlottesville, VA 22901                      | campaign signs                 | Ann Mallek                                   | 08/28/2023             | \$2,348.52     |
| Total This Period   |                                |  |                        | \$4,220.16     |

No Schedule E-1 results to display.

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]                                     | 7                              | \$5,700.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$550.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>13</b>                      |               | <b>\$6,250.00</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]                                   |                                | \$4,220.16    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,220.16</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>\$18,539.88</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$6,250.00  |                    |                    |
| 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               |             | \$6,250.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$24,789.88</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,220.16  |                    |                    |
| 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]                        |             |                    | \$4,220.16         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$20,569.72</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                                     |             | \$1,969.81         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$23,365.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$6,250.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$29,615.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$31,584.81</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,794.93  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,220.16  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$11,015.09</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$20,569.72</b> |