Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 1 of 13

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Bills, Michael 1.Bluestem Asset Management, LLC 815 Broomley Road 2.President 05/15/2020 \$120,000.00 \$120,000.00 Charlottesville, VA 22901 3. Charlottesville, VA 1.Bluestem Asset Management, LLC Bills, Michael 815 Broomley Road 2.President \$300,000.00 \$420,000.00 06/03/2020 Charlottesville, VA 22901 3.Charlottesville, VA **Total This Period** \$420,000.00

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No Schedule B results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams for Delegate P.O. Box 25331 Richmond, VA 23260	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Ayala for Delegate P O Box 7434 Woodbridge, VA 22195	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Carter for Virginia P.O. Box 243 Manassas, VA 20108	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Clinton for Delegate P.O. Box 4305 Suffolk, VA 23439	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Cole for VA 618 Kenmore Ave Fredericksburg, VA 22401	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Deeds for State Senate P.O. Box 6462 Charlottesville, VA 22905	Campaign contribution	Brennan Gilmore	05/20/2020	\$5,000.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Ebbin for Virginia 1427 Powhatan St Alexandria, VA 22314	Campaign contribution	Brennan Gilmore	05/20/2020	\$5,000.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Friends for Jennifer McClellan P.O. Box 47 Richmond, VA 23218	Campaign contribution	Brennan Gilmore	05/20/2020	\$5,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Campaign contribution	Brennan Gilmore	05/20/2020	\$5,000.00
Friends of Danica Roem P.O. Box 726 Manassas, VA 20113	Campaign contribution	Brennan Gilmore	05/20/2020	\$2,500.00

John Bell for State Senate

Broadlands, VA 20148

P.O. Box 4489

Reporting Period: 04/01/2020 Through: 06/30/2020 Clean Virginia Fund (PAC-18-00239) Page: 5 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of David Bulova Brennan P.O. Box 1066 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Fairfax Station, VA 22039 Friends of Delegate Ken Plum **Brennan** 2073 Cobblestone Ln Campaign contribution 05/20/2020 \$2,500.00 Gilmore Reston, VA 20191 Friends of Ghazala Hashmi Brennan P.O. Box 72923 Campaign contribution 05/20/2020 \$5,000.00 Gilmore Richmond, VA 23235 Friends of Jay Jones Brennan P.O. Box 2892 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Norfolk, VA 23501 Friends of Marcia Price **Brennan** P.O. Box 196 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Newport News, VA 23607 Friends of Marcus Simon for Delegate Brennan P.O. Box 958 05/20/2020 \$2,500.00 Campaign contribution Gilmore Falls Church, VA 22040 Friends of Patrick Hope Brennan 05/20/2020 \$2,500.00 P.O. Box 3148 Campaign contribution Gilmore Arlington, VA 22203 Friends of Sam Rasoul for Delegate **Brennan** 05/20/2020 P.O. Box 180 \$2,500.00 Campaign contribution Gilmore Roanoke, VA 24037 Friends of Suhas Subramanyam **Brennan** P.O. Box 302 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Ashburn, VA 20146 Friends of Wendy Gooditis Brennan P.O. Box 180 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Boyce, VA 22620 Guy for Delegate **Brennan** 05/20/2020 \$2,500.00 P.O. Box 4563 Campaign contribution Gilmore Virginia Beach, VA 23454 Hurst For Delegate **Brennan** P O Box 11389 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Blacksburg, VA 24062

Campaign contribution

Brennan

Gilmore

05/20/2020

\$5,000.00

Reid for Delegate

Ashburn, VA 20148

P.O. Box 4132

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Campaign contribution

Brennan

Gilmore

05/20/2020

\$2,500.00

Arlington, VA 22202

Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Rip Sullivan for Delegate Brennan P.O. Box 50753 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Arlington, VA 22205 Rip Sullivan for Delegate **Brennan** P.O. Box 50753 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Arlington, VA 22205 Sally for Virginia Brennan P.O. Box 2375 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Charlottesville, VA 22902 Simonds for Delegate Brennan P.O. Box 1952 Campaign contribution 05/20/2020 \$2,500.00 Gilmore Newport News, VA 23601 Suetterlein for Senate **Brennan** \$5,000.00 P.O. Box 20237 Campaign contribution 05/20/2020 Gilmore Roanoke, VA 24018 VanValkenburg for Delegate Brennan PO Box 28772 05/20/2020 \$2,500.00 Campaign contribution Gilmore Richmond, VA 23228 Willett for Delegate Brennan P.O. Box 29428 05/20/2020 \$2,500.00 Campaign contribution Gilmore Henrico, VA 23242 Accounting Solutions PLLC 1024 CARRINGTION PLACE **Brennan** 05/27/2020 \$450.00 Accounting **SUITE # 100** Gilmore CHARLOTTESVILLE, VA 22901 **USPS Brennan** 513 E Main St Postage 05/27/2020 \$364.35 Gilmore Charlottesville, VA 22902 Dave LaRock for Delegate Brennan \$2,500.00 06/05/2020 P.O. Box 6 Campaign contribution Gilmore Hamilton, VA 20159 Friends of Glenn Davias One Columbus Center **Brennan** 06/05/2020 \$2,500.00 Campaign contribution Suite 695 Gilmore Virginia Beach, VA 23462 Helmer for Virginia Brennan P.O. Box 7267 Campaign contribution 06/05/2020 \$2,500.00 Gilmore Fairfax Station, VA 22039 Jennifer Carroll Foy for Governor **Brennan** P.O. Box 2306 Campaign contribution 06/24/2020 \$100,000.00 Gilmore

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McClellan for Governor P.O. Box 47 Richmond, VA 23218	Campaign contribution	Brennan Gilmore	06/24/2020	\$100,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	06/29/2020	\$35.00
Jay Jones for Attorney General P.O. Box 2892 Norfolk, VA 23501	Campaign contribution	Brennan Gilmore	06/29/2020	\$100,000.00
Total This Period		•	•	\$445,849.35

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 04/01/2020 Through: Page:	06/30/2020 9 of 13
No Schedule E-1 results to display.		

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 04/01/2020 Through: Page:	06/30/2020 10 of 13
No Schedule E-2 results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$420,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$420,000.00
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]		\$445,849.35	
10. Total [add lines 7, 8 and 9]			\$445,849.35
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,835.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$420,000.00		
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		\$420,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$462,835.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$445,849.35		
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]			\$445,849.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,985.81
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		\$43,285.16	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$420,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$420,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$463,285.16
26. Previous Disbursements [Line 28 from last report]	\$450.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$445,849.35		
28. Total Disbursements this Election Cycle			\$446,299.35
29. Ending Balance			\$16,985.81