

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
Bills, Michael 815 Broomley Road Charlottesville, VA 22901	1.Bluestem Asset Management, LLC 2.President 3.Charlottesville, VA	12/21/2020	\$100,000.00	\$970,000.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	1. 2.Accounting Software 3.California	12/03/2020	\$755.00	\$755.00
Total This Period			\$100,755.00	

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
Accounting Solutions 1024 Carrington Place Suite #100 Charlottesville, VA 22901	Accountant payment	Devy Goradia	11/09/2020	\$1,774.90
Elizabeth Guzman for Virginia PO BOX 1818 Woodbridge, VA 22195	Campaign contribution	Brennan Gilmore	11/30/2020	\$25,000.00
Sean Perryman for Virginia PO Box 222542 Chantilly, VA 20153	Campaign contribution	Brennan Gilmore	11/30/2020	\$25,000.00
USPS 2150 Wise St Charlottesville, VA 22905	Postage	Brennan Gilmore	12/01/2020	\$8.20
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Quickbooks	Brennan Gilmore	12/02/2020	\$21.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Quickbooks	Brennan Gilmore	12/02/2020	\$21.00
Clinton for Virginia P.O. Box 4305 Suffolk, VA 23434	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Deeds for State Senate P.O. Box 5462 Charlottesville, VA 22905	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Friends of Danica Roem P.O. Box 726 Manassas, VA 20113	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Friends of Marcia Price P.O. Box 196 Newport News, VA 23607	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Wendy Gooditis P.O. Box 180 Boyce, VA 22620	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Guy for Delegate P.O. Box 4563 Virginia Beach, VA 23454	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Hurst For Delegate P O Box 11389 Blacksburg, VA 24062	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
John Bell for State Senate P.O. Box 4489 Broadlands, VA 20148	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Kearn for Delegate P.O. Box 1134 Vienna, VA 22183	Campaign Contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Kelly Fowler for Delegate P.O. Box 6769 Virginia Beach, VA 23456	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Lashrecse Aird for Delegate 2363 Fort Lee Road Petersburg, VA 23803	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Mike Mullin for Virginia P.O. Box 14011 Newport News, VA 23608	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Mugler for Delegate 11 Oakville Road Hampton, VA 23669	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	Campaign Contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Sally for Virginia P.O. Box 2375 Charlottesville, VA 22902	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Simonds for Delegate P.O. Box 1952 Newport News, VA 23601	Campaign contribtion	Brennan Gilmore	12/18/2020	\$10,000.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00

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VanValkenburg for Delegate P.O. Box 28782 Richmond, VA 23228	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Willet for Delegate P.O. Box 29428 Henrico, VA 23242	Campaign contribution	Brennan Gilmore	12/18/2020	\$10,000.00
Atlantic Union Bank 400 E. Main Street Charlottesville, VA 22902	Bank fee	Brennan Gilmore	12/22/2020	\$35.00
USPS 2150 Wise St Charlottesville, VA 22905	Postage	Brennan Gilmore	12/29/2020	\$20.50
Cole for VA 1138 James Madison Cir Fredericksburg, VA 22405	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Campaign Contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Friends of Marcus Simon for Delegate P.O. Box 958 Falls Church, VA 22040	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Friends of Suhas Subramanyam P.O. Box 302 Ashburn, VA 20146	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Kory for Delegate 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Brennan Gilmore	12/31/2020	\$10,000.00

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Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Levine for Virginia 805 Rivergate Place Alexandria, VA 22314	Campaign contribution	Brennan Gilmore	12/31/2020	\$25,000.00
Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
McPike for Senate P O Box 2819 Woodbridge, VA 22195	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Campaign contribution	Brennan Gilmore	12/31/2020	\$10,000.00
USPS 2150 Wise St Charlottesville, VA 22905	Postage	Brennan Gilmore	12/31/2020	\$41.00
Total This Period				\$436,921.60

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]	2	\$100,755.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$100,755.00</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]		\$436,921.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$436,921.60</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>\$434,345.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100,755.00		
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		\$100,755.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$535,100.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$436,921.60		
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]			\$436,921.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$98,178.81</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		\$43,285.16	
22. Previous Receipts [Line 24 from last report]	\$870,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$970,755.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,014,040.16</b>
26. Previous Disbursements [Line 28 from last report]	\$478,939.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$436,921.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$915,861.35</b>
<b>29. Ending Balance</b>			<b>\$98,178.81</b>