

Clean Virginia Fund (PAC-18-00239)

Reporting Period: 01/01/2021 Through: 03/31/2021

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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	03/17/2021	\$3,000,000. 00	\$3,000,000. 00
Total This Period			\$3,000,000. 00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 3. 4. All Staff Time for Jan 15th pay period 5. Actual Cost	01/15/2021	\$1,020.92	\$1,020.92
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 3. 4. All Staff Time for Jan 29th pay period 5. Actual Cost	01/29/2021	\$513.10	\$1,534.02
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 3. 4. All Staff Time for February 26th pay period 5. Actual Cost	02/26/2021	\$1,530.68	\$3,064.70
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 3. 4. all staff time for march 12th pay period 5. Actual Cost	03/12/2021	\$9,196.74	\$12,261.44
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 3. 4. all staff time for march 29th payperiod 5. Actual Cost	03/29/2021	\$7,258.72	\$19,520.16
Total This Period			\$19,520.16	

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
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/04/2021	\$35.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/04/2021	\$35.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/04/2021	\$35.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/04/2021	\$35.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/04/2021	\$35.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Error purchase - later refunded	Brennan Gilmore	01/04/2021	\$21.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Error purchase - later refunded	Brennan Gilmore	01/04/2021	\$21.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank fees	Brennan Gilmore	01/07/2021	\$35.00
USPS 2150 Wise St Charlottesville, VA 22905	postage	Brennan Gilmore	01/07/2021	\$40.44
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Correcting Quickbooks' error of mistakenly refunding to Clean Virginia Fund instead of Clean Virginia	Brennan Gilmore	01/15/2021	\$755.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	bank fees	Brennan Gilmore	02/17/2021	\$35.00
Accounting Solutions 1024 Carrington Place Suite #100 Charlottesville, VA 22901	Accounting services	Brennan Gilmore	02/24/2021	\$301.20
Kobbervig, Kendl 213 7th St NE Charlottesville, VA 22902	reimbursement for PAC postage	Brennan Gilmore	03/17/2021	\$20.35

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	bank fees	Brennan Gilmore	03/29/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	bank fees	Brennan Gilmore	03/29/2021	\$30.00
Jay Jones for Attorney General P.O. Box 2892 Norfolk, VA 23501	campaign contribution	Brennan Gilmore	03/29/2021	\$150,000.00
Jennifer Carroll Foy for Governor P.O. Box 2306 Arlington, VA 22202	campaign contribution	Brennan Gilmore	03/29/2021	\$500,000.00
Total This Period				\$651,463.99

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]	1	\$3,000,000.00	
2. Schedule B [Over \$100]	5	\$19,520.16	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$84.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,019,604.16
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]		\$19,520.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$651,463.99	
10. Total [add lines 7, 8 and 9]			\$670,984.15
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]		\$98,178.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,019,604.16		
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		\$3,019,604.16	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,117,782.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$670,984.15		
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]			\$670,984.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,446,798.82
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		\$98,178.81	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,019,604.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,019,604.16	
25. Total Funds Available [Add lines 21 and 24]			\$3,117,782.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$670,984.15		
28. Total Disbursements this Election Cycle			\$670,984.15
29. Ending Balance			\$2,446,798.82