Clean Virginia Fund (PAC-18-00239) Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 1 of 15 No Schedule A results to display.

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 2 of 15

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. 501(c)4 3. Charlottesville, Virginia 4. All Staff Time for 2nd Quarter 5. Actual Cost	06/30/2021	\$75,548.84	\$99,898.95
Total This Period			\$75,548.84	

Clean Virginia Fund (PAC-18-00239) Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 3 of 15 No Schedule C results to display.

Dumfries, VA 22025

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 4 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Gentry Locke Legal Services - Check issued in error, refund to be Brennan 919 E Main St Ste 1130 04/22/2021 \$15,000.00 disclosed on next report Gilmore Richmond, VA 23219 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 04/27/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 04/27/2021 \$30.00 Gilmore Charlottesville, VA 22902 Jay Jones for Attorney General Brennan P.O. Box 2892 Contribution 04/27/2021 \$150,000.00 Gilmore Norfolk, VA 23501 Jay Jones for Attorney General **Brennan** \$100,000.00 P.O. Box 2892 Contribution 04/27/2021 Gilmore Norfolk, VA 23501 Atlantic Union Bank Brennan 05/05/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Commonwealth Forward 300 E Main St Brennan Contribution 05/05/2021 \$25,000.00 Ste 201 Gilmore Charlottesville, VA 22902 Unleash Virginia **Brennan** 05/07/2021 \$25,000.00 PO Box 8336 Contribution Gilmore Virginia Beach, VA 23450 Atlantic Union Bank **Brennan** 05/10/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Canal Partners Media 1027 33rd St NW Brennan \$70,000.00 TV Ad - In-Kind to Jennifer Carroll Foy for Governor 05/10/2021 Suite 140 Gilmore Washington, DC 20007 Elizabeth Guzman for Delegate **Brennan** Contribution 05/10/2021 \$25,000.00 P.O. Box 1818 Gilmore Woodbridge, VA 22195 Friends of Jeff Bourne Brennan P.O. Box 598 Contribution 05/10/2021 \$20,000.00 Gilmore Richmond, VA 23218 Friends of Pamela Montgomery 4222 Fortuna Center Plaza Brennan Contribution 05/10/2021 \$50,000.00 Ste 622 Gilmore

Nadarius Clark for Delegate

3590 Towne Point Rd

Portsmouth, VA 23703

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 5 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kory for Delegate Brennan 05/10/2021 6505 Waterway Drive Contribution \$20,000.00 Gilmore Falls Church, VA 22044 Lopez for Delegate **Brennan** P.O. Box 40366 Contribution 05/10/2021 \$20,000.00 Gilmore Arlington, VA 22204 USPS Brennan 2150 Wise St Postage 05/11/2021 \$25.20 Gilmore Charlottesville, VA 22905 Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/12/2021 \$30.00 Gilmore Charlottesville, VA 22902 Commonwealth Forward Brennan 300 E Main St \$250,000.00 Contribution 05/12/2021 Ste 201 Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 400 E Main St 05/13/2021 \$30.00 Bank Fees Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/13/2021 \$35.00 Gilmore Charlottesville, VA 22902 Elizabeth Guzman for Delegate **Brennan** \$5,000.00 P.O. Box 1818 Contribution 05/13/2021 Gilmore Woodbridge, VA 22195 Friends of Danica Roem **Brennan** 05/13/2021 \$5,000.00 P.O. Box 726 Contribution Gilmore Manassas, VA 20113 Friends of Wendy Gooditis Brennan 05/13/2021 \$5,000.00 P.O. Box 180 Contribution Gilmore Boyce, VA 22620 Hurst For Delegate **Brennan** P O Box 11389 05/13/2021 \$5,000.00 Contribution Gilmore Blacksburg, VA 24062 Kelly Fowler for Delegate Brennan P.O. Box 6769 Contribution 05/13/2021 \$5,000.00 Gilmore Virginia Beach, VA 23456

Contribution

Brennan

Gilmore

05/13/2021

\$60,000.00

Arlington, VA 22203

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 6 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Carr for Delegate Brennan P.O. Box 14625 Contribution 05/17/2021 \$5,000.00 Gilmore Richmond, VA 23221 Clinton for Virginia **Brennan** P.O. Box 4305 Contribution 05/17/2021 \$5,000.00 Gilmore Suffolk, VA 23434 Deeds for State Senate Brennan P.O. Box 5462 Contribution 05/17/2021 \$10,000.00 Gilmore Charlottesville, VA 22905 Delaney for Delegate Brennan P.O. Box 230542 Contribution 05/17/2021 \$5,000.00 Gilmore Centreville, VA 20120 Ebbin for Virginia Brennan \$10,000.00 P.O. Box 26415 Contribution 05/17/2021 Gilmore Alexandria, VA 22313 Friends of David Bulova **Brennan** P.O. Box 106 05/17/2021 \$5,000.00 Contribution Gilmore Fairfax Station, VA 22039 Friends of Delegate Ken Plum Brennan 2073 Cobblestone Ln Contribution 05/17/2021 \$5,000.00 Gilmore Reston, VA 20191 Friends of Ghazala Hashmi **Brennan** \$10,000.00 P.O. Box 72923 Contribution 05/17/2021 Gilmore Richmond, VA 23235 Friends of Glenn Davis One Columbus Center **Brennan** \$5,000.00 Contribution 05/17/2021 Suite 695 Gilmore Virginia Beach, VA 23462 Friends of Jeff Bourne Brennan \$5,000.00 P.O. Box 598 Contribution 05/17/2021 Gilmore Richmond, VA 23218 Friends of Marcia Price **Brennan** 05/17/2021 \$5,000.00 P.O. Box 196 Contribution Gilmore Newport News, VA 23607 Friends of Marcus Simon for Delegate Brennan P.O. Box 958 Contribution 05/17/2021 \$5,000.00 Gilmore Falls Church, VA 22040 Friends of Patrick Hope Brennan P.O. Box 3148 Contribution 05/17/2021 \$5,000.00

Gilmore

Hampton, VA 23669

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 7 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of Suhas Subramanyam Brennan P.O. Box 302 Contribution 05/17/2021 \$5,000.00 Gilmore Ashburn, VA 20146 Guy for Delegate **Brennan** P.O. Box 4563 Contribution 05/17/2021 \$5,000.00 Gilmore Virginia Beach, VA 23454 Helmer for Virginia Brennan P.O. Box 7267 Contribution 05/17/2021 \$5,000.00 Gilmore Fairfax Station, VA 22039 John Bell for State Senate Brennan P.O. Box 4489 Contribution 05/17/2021 \$10,000.00 Gilmore Broadlands, VA 20148 Kathy Tran for Delegate Brennan \$5,000.00 P.O. Box 2731 Contribution 05/17/2021 Gilmore Springfield, VA 22152 Keam for Delegate **Brennan** P.O. Box 1134 05/17/2021 \$5,000.00 Contribution Gilmore Vienna, VA 22183 Kory for Delegate Brennan 6505 Waterway Drive Contribution 05/17/2021 \$5,000.00 Gilmore Falls Church, VA 22044 Krizek for Delegate **Brennan** 2201 Whiteoaks Drive \$5,000.00 Contribution 05/17/2021 Gilmore Alexandria, VA 22306 Lashrecse Aird for Delegate **Brennan** \$5,000.00 2363 Fort Lee Road Contribution 05/17/2021 Gilmore Petersburg, VA 23803 Lopez for Delegate Brennan \$5,000.00 P.O. Box 40366 Contribution 05/17/2021 Gilmore Arlington, VA 22204 McPike for Senate **Brennan** 05/17/2021 \$10,000.00 P O Box 2819 Contribution Gilmore Woodbridge, VA 22195 Mike Mullin for Virginia Brennan P.O. Box 14011 Contribution 05/17/2021 \$5,000.00 Gilmore Newport News, VA 23608 Mugler for Delegate Brennan 11 Oakville Road Contribution 05/17/2021 \$5,000.00 Gilmore

2150 Wise St

Charlottesville, VA 22905

Reporting Period: 04/01/2021 Through: 06/30/2021 Clean Virginia Fund (PAC-18-00239) Page: 8 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Petersen for State Senate Brennan \$10,000.00 P.O. Box 1066 Contribution 05/17/2021 Gilmore Fairfax, VA 22038 Reid for Delegate **Brennan** P.O. Box 4132 Contribution 05/17/2021 \$5,000.00 Gilmore Ashburn, VA 20148 Rip Sullivan for Delegate Brennan P.O. Box 50753 Contribution 05/17/2021 \$5,000.00 Gilmore Arlington, VA 22205 Sally for Virginia Brennan P.O. Box 2375 Contribution 05/17/2021 \$5,000.00 Gilmore Charlottesville, VA 22902 Simonds for Delegate Brennan \$5,000.00 P.O. Box 1952 Contribution 05/17/2021 Gilmore Newport News, VA 23601 Suetterlein for Senate **Brennan** P.O. Box 20237 05/17/2021 \$10,000.00 Contribution Gilmore Roanoke, VA 24018 VanValkenburg for Delegate Brennan PO Box 28772 Contribution 05/17/2021 \$5,000.00 Gilmore Richmond, VA 23228 Willett for Delegate **Brennan** \$5,000.00 P.O. Box 29428 Contribution 05/17/2021 Gilmore Henrico, VA 23242 Atlantic Union Bank **Brennan** 05/21/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Commonwealth Forward 300 E Main St Brennan \$250,000.00 Contribution 05/21/2021 Ste 201 Gilmore Charlottesville, VA 22902 Adams for Delegate **Brennan** P.O. Box 25331 05/24/2021 \$20,000.00 Contribution Gilmore Richmond, VA 23260 Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/24/2021 \$35.00 Gilmore Charlottesville, VA 22902 **USPS**

Postage

Brennan

Gilmore

05/25/2021

\$26.35

Page: 9 of 15 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/26/2021 \$30.00 Gilmore Charlottesville, VA 22902 Friends of Pamela Montgomery 4222 Fortuna Center Plaza **Brennan** Contribution 05/26/2021 \$95,200.00 Ste 622 Gilmore Dumfries, VA 22025 Adams for Delegate Brennan P.O. Box 25331 Contribution 05/27/2021 \$5,000.00 Gilmore Richmond, VA 23260 Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/27/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 05/27/2021 \$35.00 Gilmore Charlottesville, VA 22902 Commonwealth Forward 300 E Main St Brennan 05/27/2021 \$400,000.00 Contribution Ste 201 Gilmore Charlottesville, VA 22902 Compete Digital Brennan 1317 Potomac Ave SE Digital Ads - In-Kind to Jay Jones for Attorney General 05/27/2021 \$25,000.00 Gilmore Washington, DC 20003 Compete Digital **Brennan** 1317 Potomac Ave SE \$50,000.00 Digital Ads - In-Kind to Jennifer Carroll Foy for Governor 05/27/2021 Gilmore Washington, DC 20003 **Deliver Strategies** Brennan \$11,042.04 P.O. Box 100970 Mail, In-Kind to Kory for Delegate 05/28/2021 Gilmore Arlington, VA 22210 Atlantic Union Bank Brennan 06/03/2021 \$35.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 06/03/2021 \$35.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Cole for VA Brennan 618 Kenmore Ave Contribution 06/03/2021 \$5,000.00 Gilmore Fredericksburg, VA 22401 Friends of Alex Askew Brennan P.O. Box 64544 Contribution 06/03/2021 \$5,000.00 Gilmore Virginia Beach, VA 23467

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			i ago.	10 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Compete Digital 1317 Potomac Ave SE Washington, DC 20003	Digital Ads opposing Hala Ayala	Brennan Gilmore	06/07/2021	\$125,000.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	06/14/2021	\$1,000.00
USPS 2150 Wise St Charlottesville, VA 22905	Postage	Brennan Gilmore	06/15/2021	\$3.60
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	06/18/2021	\$2,000.00
Total This Period				\$2,054,742. 19

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 04/01/2021 Through: Page:	06/30/2021 11 of 15
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 1 \$75,548.84 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$75,548.84 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$75,548.84 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,054,742.19 10. Total [add lines 7, 8 and 9] \$2,130,291.03 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,446,798.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$75,548.84		
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		\$75,548.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,522,347.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,130,291.03		
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]			\$2,130,291.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$392,056.63
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]	\$3,024,434.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$75,548.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,099,982.95	
25. Total Funds Available [Add lines 21 and 24]			\$3,198,161.76
26. Previous Disbursements [Line 28 from last report]	\$675,814.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,130,291.03		
28. Total Disbursements this Election Cycle			\$2,806,105.13
29. Ending Balance			\$392,056.63