Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 16

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	07/22/2021	\$3,000,000. 00	\$6,000,000. 00
Total This Period			\$3,000,000. 00	

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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. Staff Time for July 5. Actual Cost	07/31/2021	\$8,661.76	\$108,560.71
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 501(c)4 3. Charlottesville, Virginia 4. Staff Time for August 5. Actual Cost	08/31/2021	\$8,102.20	\$116,662.91
Clean Virginia 213 7th St NE Charlottesville, VA 22902	1. 2. 501(c)4 3. Charlottesville, Virginia 4. Staff Time for September 5. Actual Cost	09/30/2021	\$9,891.24	\$126,554.15
Total This Period			\$26,655.20	

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 16

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Voided check #302 issued on 5/17/21	07/20/2021	\$10,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Voided check #281 issued on 5/17/21	07/22/2021	\$5,000.00
Simonds for Delegate P.O. Box 1952 Newport News, VA 23601	Voided check #289 issued on 5/17/21	07/20/2021	\$5,000.00
Total This Period			\$20,000.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Clean Virginia Fund (PAC-18-00239) Page: 4 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Accounting Solutions 1024 Carrington Place Brennan 07/01/2021 Accounting Services \$1,143.90 Suite #100 Gilmore Charlottesville, VA 22901 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 07/06/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/20/2021 \$35.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/20/2021 \$35.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/22/2021 \$35.00 Gilmore Charlottesville, VA 22902 Friends of Ghazala Hashmi **Brennan** P.O. Box 72923 Contribution 07/22/2021 \$10,000.00 Gilmore Richmond, VA 23235 The Hometown Project 68 Jay Street Brennan Ad Production 07/22/2021 \$12,500.00 Suite 401 Gilmore Brooklyn, NY 11201 **USPS Brennan** 2150 Wise St Postage \$8.30 07/22/2021 Gilmore Charlottesville, VA 22905 Compete Digital **Brennan** 1317 Potomac Ave SE 07/26/2021 \$75,000.00 **Digital Services** Gilmore Washington, DC 20003 Gilmore, Brennan Brennan 07/26/2021 \$173.95 111 Main St Reimbursement Gilmore Charlottesvills, VA 11111 Adams for Delegate **Brennan** P.O. Box 25331 Contribution 07/30/2021 \$50,000.00 Gilmore Richmond, VA 23260 Aird for Delegate Brennan P.O. Box 2942 \$50,000.00 Contribution 07/30/2021 Gilmore Petersburg, VA 23805 Atlantic Union Bank Brennan

07/30/2021

Gilmore

\$30.00

Bank Fees

400 E Main St

Charlottesville, VA 22902

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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
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/30/2021	\$30.00
			·	

Virginia Beach, VA 23456

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 6 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/30/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 07/30/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/30/2021 \$30.00 Gilmore Charlottesville, VA 22902 Clinton for Virginia Brennan P.O. Box 4305 Contribution 07/30/2021 \$25,000.00 Gilmore Suffolk, VA 23434 Cole for VA Brennan \$100,000.00 618 Kenmore Ave Contribution 07/30/2021 Gilmore Fredericksburg, VA 22401 Elizabeth Guzman for Delegate **Brennan** P.O. Box 1818 07/30/2021 \$75,000.00 Contribution Gilmore Woodbridge, VA 22195 Friends of Alex Askew Brennan P.O. Box 64544 Contribution 07/30/2021 \$75,000.00 Gilmore Virginia Beach, VA 23467 Friends of Danica Roem **Brennan** P.O. Box 726 07/30/2021 \$25,000.00 Contribution Gilnore Manassas, VA 20113 Friends of Wendy Gooditis **Brennan** 07/30/2021 \$75,000.00 P.O. Box 180 Contribution Gilmore Boyce, VA 22620 Guy for Delegate Brennan 07/30/2021 \$75,000.00 P.O. Box 4563 Contribution Gilmore Virginia Beach, VA 23454 Helmer for Virginia **Brennan** P.O. Box 7267 07/30/2021 \$75,000.00 Contribution Gilmore Fairfax Station, VA 22039 Hurst For Delegate Brennan \$50,000.00 P O Box 11389 Contribution 07/30/2021 Gilmore Blacksburg, VA 24062 Kelly Fowler for Delegate Brennan P.O. Box 6769 Contribution 07/30/2021 \$50,000.00

Gilmore

Page: 7 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mugler for Delegate Brennan 07/30/2021 \$25,000.00 11 Oakville Road Contribution Gilmore Hampton, VA 23669 Secure Progress **Brennan** PO Box 7267 Contribution 07/30/2021 \$100,000.00 Gilmore Fairfax Station, VA 22039 Simonds for Delegate Brennan P.O. Box 1952 Contribution 07/30/2021 \$25,000.00 Gilmore Newport News, VA 23601 VanValkenburg for Delegate Brennan PO Box 28772 Contribution 07/30/2021 \$50,000.00 Gilmore Richmond, VA 23228 Willett for Delegate **Brennan** P.O. Box 29428 07/30/2021 \$75,000.00 Contribution Gilmore Henrico, VA 23242 Friends of Katie Sponsler **Brennan** 113 Bluffs Court 08/02/2021 \$50,000.00 Contribution Gilmore Colonial Heights,, VA 23834 Norton for Delegate Brennan PO Box 55 Contribution 08/02/2021 \$25,000.00 Gilmore Jamesville, VA 23398 Atlantic Union Bank **Brennan** 08/04/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Capitol Compliance Associates **Brennan** 600 Pennsylvania Ave SE #15180 08/04/2021 \$2,000.00 Compliance Services Gilmore Washington, DC 20003 Capitol Compliance Associates Brennan 600 Pennsylvania Ave SE #15180 08/27/2021 \$2,000.00 Compliance Services Gilmore Washington, DC 20003 Atlantic Union Bank **Brennan** Bank Fees 09/03/2021 \$30.00 400 E Main St Gilmore Charlottesville, VA 22902 **USPS** Brennan \$4.33 2150 Wise St Postage 09/03/2021 Gilmore Charlottesville, VA 22905 Atlantic Union Bank Brennan 400 E Main St Bank Fees 09/07/2021 \$30.00 Gilmore Charlottesville, VA 22902

Reporting Period: 07/01/2021 Through: 09/30/2021

Atlantic Union Bank

Charlottesville, VA 22902

400 E Main St

Reporting Period: 07/01/2021 Through: 09/30/2021 Clean Virginia Fund (PAC-18-00239) Page: 8 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Atlantic Union Bank Brennan 09/07/2021 400 E Main St Bank Fees \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 09/07/2021 \$30.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan \$30.00 400 E Main St Bank Fees 09/07/2021 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan \$30.00 400 E Main St Bank Fees 09/07/2021 Gilmore Charlottesville, VA 22902 Bridgette Craighead **Brennan** 1754-C Scuffling Hill Rd 09/07/2021 \$5,000.00 Contribution Gilmore Rocky Mount, VA 24151 Derek Kitts for Delegate **Brennan** 6003 Belspring Rd Contribution 09/07/2021 \$5,000.00 Gilmore Fairlawn, VA 24141 Downey for Virginia Brennan P.O. Box 1657 Contribution 09/07/2021 \$5,000.00 Gilmore Williamsburg, VA 23187 Friends of Blakely Lockhart **Brennan** PO Box 5852 09/07/2021 \$5,000.00 Contribution Gilmore Glen Allen, VA 23058 Jennifer Kitchen for Delegate **Brennan** 138 Fairmont Drive 09/07/2021 \$5,000.00 Contribution Gilmore Staunton, VA 24401 **USPS** Brennan 09/07/2021 \$4.33 2150 Wise St Postage Gilmore Charlottesville, VA 22905 Annette Hyde for Delegate **Brennan** PO Box 953 Contribution 09/08/2021 \$5,000.00 Gilmore Culpepper, VA 22701 Atlantic Union Bank **Brennan** 09/09/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902

Bank Fees

Brennan

Gilmore

09/09/2021

\$30.00

Schedule D: Expenditures

Atlantic Union Bank

Atlantic Union Bank

Atlantic Union Bank

Atlantic Union Bank

Charlottesville, VA 22902

Charlottesville, VA 22902

Charlottesville, VA 22902

Charlottesville, VA 22902

Ben Moses for Virginia

541 Strawberry Lane

Wakefield, VA 23888

Heathsville, VA 22473

3590 Towne Point Rd

Portsmouth, VA 23703

Ruckersville, VA 22968

Trudy Berry for Delegate

A Chance For VA HD 16

15 Turkey Ridge Rd

Atlantic Union Bank

Atlantic Union Bank

Charlottesville, VA 22902

Charlottesville, VA 22902

Bank Fees

Bank Fees

400 E Main St

400 E Main St

Martinsville, VA 24112

Sara for Virginia

PO Box 358

P.O. Box 184

Victoria, VA 23974

Friends of Linwood Blizzard

Nadarius Clark for Delegate

North Garden, VA 22959

Drewry for Delegate Political Committee

400 E Main St

400 E Main St

400 E Main St

400 E Main St

PO Box 337

PO Box 24

Person or Company Paid and Address

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 16 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Expenditure Brennan 09/09/2021 Bank Fees \$30.00 Gilmore **Brennan** Bank Fees 09/09/2021 \$30.00 Gilmore Brennan Bank Fees 09/09/2021 \$30.00 Gilmore Brennan Bank Fees 09/09/2021 \$30.00 Gilmore Brennan 09/09/2021 \$5,000.00 Contribution Gilmore **Brennan** 09/09/2021 \$5,000.00 Contribution Gilmore Brennan Contribution 09/09/2021 \$5,000.00 Gilmore **Brennan** 09/09/2021 \$5,000.00 Contribution Gilmore **Brennan** 09/09/2021 \$5,000.00 Contribution Gilmore Brennan 09/09/2021 \$5,000.00 Contribution Gilmore **Brennan** Contribution 09/10/2021 \$5,000.00 Gilmore

Brennan

Gilmore

Brennan

Gilmore

09/10/2021

09/10/2021

\$30.00

\$30.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Clean Virginia Fund (PAC-18-00239) Page: 10 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Atlantic Union Bank Brennan 09/10/2021 400 E Main St Bank Fees \$30.00 Gilmore Charlottesville, VA 22902 Friends of Rachel Levy **Brennan** PO Box 869 Contribution 09/10/2021 \$5,000.00 Gilmore Ashland, VA 23005 Rhett Deitz and Friends Brennan 413 Mount Cross Road Contribution 09/10/2021 \$5,000.00 Gilmore Danville, VA 24540 Wolf for Delegate 20 Brennan PO Box 61 Contribution 09/10/2021 \$5,000.00 Gilmore Stuarts Draft, VA 24477 Atlantic Union Bank Brennan \$30.00 400 E Main St Bank Fees 09/13/2021 Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 400 E Main St 09/13/2021 \$30.00 Bank Fees Gilmore Charlottesville, VA 22902 Bayliss for Delegate Brennan 290 Windsor Ln Contribution 09/13/2021 \$5,000.00 Gilmore Winchester, VA 22602 Norton for Delegate **Brennan** 09/13/2021 \$5,000.00 PO Box 55 Contribution Gilmore Jamesville, VA 23398 Atlantic Union Bank **Brennan** 09/16/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 09/16/2021 \$30.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** Bank Fees 09/16/2021 \$30.00 400 E Main St Gilmore Charlottesville, VA 22902 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 09/16/2021 \$30.00 Gilmore Charlottesville, VA 22902

Contribution

Brennan

Gilmore

09/16/2021

\$5,000.00

Debra Gardner for Delegate

North Chesterfield, VA 23236

PO Box 7457

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Debra Gardner for Delegate PO Box 7457 North Chesterfield, VA 23236	Contribution	Brennan Gilmore	09/16/2021	\$50,000.00
Flax for Delegate PO Box 4562 Virginia Beach, VA 23454	Contribution	Brennan Gilmore	09/16/2021	\$5,000.00
Friends of Jeffrey "Doc" Feld 936 A General Booth Blvd Virginia Beach, VA 23451	Contribution	Brennan Gilmore	09/16/2021	\$5,000.00
Siker for Delegate 15636 Britenbush Court Waterford, VA 20197	Contribution	Brennan Gilmore	09/16/2021	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	09/17/2021	\$30.00
Elect Elizabeth Bennett-Parker 107 S West St #152 Alexandria, VA 22314	Contribution	Brennan Gilmore	09/17/2021	\$5,000.00
The Hometown Project 68 Jay Street Suite 401 Brooklyn, NY 11201	Ad Production	Brennan Gilmore	09/17/2021	\$25,000.00
Kathleen Murphy For Delegate PO Box 146 Mclean, VA 22101	Contribution	Brennan Gilmore	09/20/2021	\$5,000.00
USPS 2150 Wise St Charlottesville, VA 22905	Postage	Brennan Gilmore	09/21/2021	\$4.33
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	09/24/2021	\$30.00
Friends of Jay Jones P.O. Box 2892 Norfolk, VA 23501	Contribution	Brennan Gilmore	09/24/2021	\$5,000.00
Total This Period				\$1,379,204. 14

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 12 of 16
No Schedule E-1 results to display.		

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 07/01/2021 Through: 09/30 Page: 13 of		
No Schedule E-2 results to display.			

# Clean Virginia Fund (PAC-18-00239) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 14 of 16 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 15 of 16

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$3,000,000.00 2. Schedule B [Over \$100] 3 \$26,655.20 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$3,026,655.20 Bank Interest, Refunded Expenditures and Rebates \$20,000.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$26,655.20 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,379,204.14 10. Total [add lines 7, 8 and 9] \$1,405,859.34 **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

29. Ending Balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 16 of 16

\$2.032.852.49

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$392,056.63 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,026,655.20 b. Bank interest, refunded expenditures and rebates \$20,000.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,046,655.20 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,438,711.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,405,859.34 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,405,859.34 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,032,852.49 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 Previous Receipts [Line 24 from last report] \$3,099,982.95 Receipts from Current Reporting Previous [Line 17d above] \$3,046,655.20 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,146,638.15 25. Total Funds Available [Add lines 21 and 24] \$6,244,816.96 26. Previous Disbursements [Line 28 from last report] \$2,806,105.13 27. Disbursements from Current Reporting Period \$1,405,859.34 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,211,964.47