

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 320 E Main St Suite B Charlottesville, VA 22902	1.Bluestem Asset Management, LLC 2.President 3.Charlottesville, VA	08/19/2022	\$360,000.00	\$750,000.00
Total This Period			\$360,000.00	

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. 501(c)4 3. Charlottesville, Virginia 4. Staff Time for July 5. Actual Cost	07/31/2022	\$9,417.62	\$27,242.55
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	08/31/2022	\$8,885.68	\$36,128.23
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	09/30/2022	\$8,866.91	\$44,995.14
Total This Period			\$27,170.21	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Irene Shin 601 James Cirone Way Herndon, VA 20170	Returned Contribution	09/08/2022	\$5,000.00
John Bell for State Senate P.O. Box 4489 Broadlands, VA 20148	Voided check #336 issued on 6/28/22	09/23/2022	\$10,000.00
Kathleen Murphy For Delegate PO Box 146 Mclean, VA 22101	Voided check #331 issued on 6/28/22	09/23/2022	\$5,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Voided check #330 issued on 6/28/22	07/21/2022	\$5,000.00
Total This Period			\$25,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Culpepper Creative, LLC 97 Culpeper St, Warrenton, VA 20186	Research Services	Brennan Gilmore	07/05/2022	\$3,905.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	07/06/2022	\$67.25
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	Contribution	Brennan Gilmore	07/07/2022	\$2,500.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Brennan Gilmore	07/21/2022	\$5,000.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	07/26/2022	\$2,000.00
Atlantic Union Bank 400 E. Main Street Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	08/03/2022	\$55.50
Accounting Solutions PLLC 1024 CARRINGTON PLACE SUITE # 100 CHARLOTTESVILLE, VA 22901	Accounting Services	Brennan Gilmore	08/22/2022	\$1,150.00
Atlantic Union Bank 400 E. Main Street Charlottesville, VA 22902	Bank Fee	Brennan Gilmore	08/30/2022	\$30.00
Bonita Anthony for Delegate 812 Townsend Court Norfolk, VA 23502	Contribution	Brennan Gilmore	08/30/2022	\$5,000.00
Cole for VA 1138 James Madison Cir Fredericksburg, VA 22405	Contribution	Brennan Gilmore	08/30/2022	\$20,000.00
Friends of Susanna Gibson 3800 College Valley Wy Henrico, VA 23233	Contribution	Brennan Gilmore	08/30/2022	\$20,000.00
Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039	Contribution	Brennan Gilmore	08/30/2022	\$25,000.00
Jackie Glass for Delegate PO Box 99071 Norfolk, VA 23509	Contribution	Brennan Gilmore	08/30/2022	\$20,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walker for Delegate 6511 Canesville Ln Henrico, VA 23251	Contribution	Brennan Gilmore	08/30/2022	\$5,000.00
Willett for Delegate P.O. Box 29428 Henrico, VA 23242	Contribution	Brennan Gilmore	08/30/2022	\$20,000.00
Atlantic Union Bank 400 E. Main Street Charlottesville, VA 22902	Bank Fee	Brennan Gilmore	09/06/2022	\$56.50
Cheryl Turpin for VA Senate 22 4508 Willow Croft Drive Virginia Beach, VA 23462	Contribution	Brennan Gilmore	09/07/2022	\$10,000.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	Contribution	Brennan Gilmore	09/18/2022	\$5,000.00
Nadarius Clark for Delegate 3590 Towne Point Rd Portsmouth, VA 23703	Contribution	Brennan Gilmore	09/18/2022	\$2,500.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Brennan Gilmore	09/22/2022	\$5,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Contribution	Brennan Gilmore	09/22/2022	\$20,000.00
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Contribution	Brennan Gilmore	09/22/2022	\$5,000.00
Point Loma Strategic Research 3387 Gregory St San Diego, CA 92104	Research Services	Brennan Gilmore	09/22/2022	\$6,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	Contribution	Brennan Gilmore	09/23/2022	\$2,500.00
Holly Seibold for Delegate 1101 Redwood Drive SE Vienna, VA 22180	Contribution	Brennan Gilmore	09/23/2022	\$5,000.00
John Bell for State Senate P.O. Box 4489 Broadlands, VA 20148	Contribution	Brennan Gilmore	09/23/2022	\$10,000.00

**Clean Virginia Fund (PAC-18-00239)**

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kathleen Murphy For Delegate PO Box 146 Mclean, VA 22101	Contribution	Brennan Gilmore	09/23/2022	\$5,000.00
Total This Period				\$205,764.25

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$360,000.00	
2. Schedule B [Over \$100]	3	\$27,170.21	
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>4</b>		<b>\$387,170.21</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$25,000.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$27,170.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$205,764.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$232,934.46</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>\$42,456.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$387,170.21		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$25,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$412,170.21	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$454,626.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$232,934.46		
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]			\$232,934.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$221,692.17</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		\$356,648.45	
22. Previous Receipts [Line 24 from last report]	\$490,324.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$412,170.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$902,495.14	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,259,143.59</b>
26. Previous Disbursements [Line 28 from last report]	\$804,516.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$232,934.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,037,451.42</b>
<b>29. Ending Balance</b>			<b>\$221,692.17</b>