

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	11/30/2022	\$2,500,000. 00	\$3,250,000. 00
Total This Period			\$2,500,000. 00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Donna Price 2023 P.O. Box 12 Scottsville, VA 24590	Returned Contribution	11/10/2022	\$5,000.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Refund for Quickbooks subscription	12/16/2022	\$838.82
Total This Period			\$5,838.82

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Karl Frisch PO Box 8060 Vienna, VA 22183-8060	Contribution	Brennan Gilmore	10/04/2022	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	10/06/2022	\$57.75
Meet Our Moment PO Box 2892 Norfolk, VA 23501	Event Sponsorship	Brennan Gilmore	10/07/2022	\$10,000.00
NGPVAN 655 15th St NW #650 Washington, DC 20005	Text Messaging unrelated to any candidate	Brennan Gilmore	10/11/2022	\$3,927.00
Committee To Elect Kim Sudderth 121 Poplar Ave Norfolk, VA 23523	Contribution	Brennan Gilmore	10/20/2022	\$5,000.00
Holly Seibold for Delegate 1101 Redwood Drive SE Vienna, VA 22180	Contribution	Brennan Gilmore	10/26/2022	\$10,000.00
Friends of Rachel Levy PO Box 869 Ashland, VA 23005	Contribution	Brennan Gilmore	10/27/2022	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	10/28/2022	\$12.00
Accounting Solutions 1024 Carrington Place Suite #100 Charlottesville, VA 22901	Accounting Services	Brennan Gilmore	11/07/2022	\$1,200.00
Henson For Virginia PO Box 4026 Woodbridge, VA 22194	Contribution	Brennan Gilmore	11/07/2022	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	11/10/2022	\$12.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Brennan Gilmore	11/10/2022	\$100,000.00
Deluxe 3680 Victoria Street North Shoreview, MN 55126	Banking Supplies	Brennan Gilmore	11/15/2022	\$185.22

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Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Brennan Gilmore	11/16/2022	\$5,000.00
Bailey Printing 914 Harris St Charlottesville, VA 22903	Printing	Brennan Gilmore	11/17/2022	\$94.77
Accounting Solutions 1024 Carrington Place Suite #100 Charlottesville, VA 22901	Accounting Services	Brennan Gilmore	11/18/2022	\$3,300.00
Reston Copy Center 605 Carlisle Drive Herndon, VA 20170	Printing	Brennan Gilmore	11/18/2022	\$144.16
Fairfax County Democratic Committee 8500 Executive Park Ave Suite 402 Fairfax, VA 22031	Event Sponsorship	Brennan Gilmore	11/19/2022	\$1,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	11/21/2022	\$12.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	11/21/2022	\$100,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	11/30/2022	\$2.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/05/2022	\$0.75
Alex Askew for Delegate 6030 Clear Springs Rd. Virginia Beach, VA 23464	Contribution	Brennan Gilmore	12/07/2022	\$10,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/07/2022	\$120.00
Cole for VA 1138 James Madison Cir Fredericksburg, VA 22405	Contribution	Brennan Gilmore	12/07/2022	\$25,000.00
Friends of Brandon Hutchins 4228 Daylilly Ln. H Virginia Beach, VA 23456	Contribution	Brennan Gilmore	12/07/2022	\$5,000.00

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Friends of Russet Perry 35775 Chapel Hill Court Round Hill, VA 20141	Contribution	Brennan Gilmore	12/07/2022	\$20,000.00
Holly Seibold for Delegate 1101 Redwood Drive SE Vienna, VA 22180	Contribution	Brennan Gilmore	12/07/2022	\$25,000.00
Michael Feggans for Virginia 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464	Contribution	Brennan Gilmore	12/07/2022	\$25,000.00
Nadarius Clark for Delegate 3590 Towne Point Rd Portsmouth, VA 23703	Contribution	Brennan Gilmore	12/07/2022	\$25,000.00
Phil for VA 787 West Ocean View Ave Norfolk, VA 23503	Contribution	Brennan Gilmore	12/07/2022	\$70,000.00
VanValkenburg for Delegate PO Box 28772 Richmond, VA 23228	Contribution	Brennan Gilmore	12/07/2022	\$100,000.00
Willet for Delegate P.O. Box 29428 Henrico, VA 23242	Contribution	Brennan Gilmore	12/07/2022	\$25,000.00
Adele for Delegate PO Box 2003 Arlington, VA 22202	Contribution	Brennan Gilmore	12/08/2022	\$20,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/08/2022	\$60.00
Data for The Social Good 815 Black Lives Matter Plaza Suite 5080 Washington, DC 20006	Candidate Research Services	Brennan Gilmore	12/08/2022	\$49,000.00
Favola for State Senate 2319 18th St., N. Arlington, VA 22201	Contribution	Brennan Gilmore	12/08/2022	\$10,000.00
Favola for State Senate 2319 18th St., N. Arlington, VA 22201	Contribution	Brennan Gilmore	12/08/2022	\$5,000.00
Friends of Sean Monteiro 3817 Stumpy Lake Ln Virginia Beach, VA 23456	Contribution	Brennan Gilmore	12/08/2022	\$5,000.00

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Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039	Contribution	Brennan Gilmore	12/08/2022	\$10,000.00
Point Loma Strategic Research 3387 Gregory St San Diego, CA 92104	Candidate Research Services	Brennan Gilmore	12/08/2022	\$10,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/15/2022	\$60.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	12/15/2022	\$2,000.00
Lacey for Delegate 11 Hope Road STE 111 #277 Stafford, VA 22554	Contribution	Brennan Gilmore	12/15/2022	\$20,000.00
Lily for Delegate PO Box 104 Blacksburg, VA 24063	Contribution	Brennan Gilmore	12/15/2022	\$5,000.00
Litchfield For State Senate 43 Dawson Drive Fredericksburg, VA 22405	Contribution	Brennan Gilmore	12/15/2022	\$5,000.00
Melara, Ana 18820 Woodburn Rd Charlottesville, VA 22901	Cleaning Services	Brennan Gilmore	12/15/2022	\$100.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	12/15/2022	\$100,000.00
Wright for VA PO Box 231 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	12/15/2022	\$5,000.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	12/19/2022	\$8,000.00
Intuit Corporate Headquarters (Quickbooks) 2632 Marine Way Mountain View, CA 94043	Software	Brennan Gilmore	12/19/2022	\$85.00
CASA In Action 8151 15th Avenue Hyattsville, MD 20783	Paid Canvass Program	Brennan Gilmore	12/26/2022	\$63,000.00

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Debra Gardner for Delegate PO Box 7457 North Chesterfield, VA 23236	Contribution	Brennan Gilmore	12/26/2022	\$10,000.00
Freedom VA PO Box 10102 Norfolk, VA 23513	Paid Canvass Program	Brennan Gilmore	12/26/2022	\$38,000.00
Friends of Laura Jane Cohen 6622 Fairweather Ct. Burke, VA 22015	Contribution	Brennan Gilmore	12/26/2022	\$40,000.00
Friends of Rae Cousins 2917 Hanes Avenue Richmond, VA 23222	Contribution	Brennan Gilmore	12/26/2022	\$80,000.00
Josh Thomas for Delegate PO Box 922 Gainesville, VA 20156	Contribution	Brennan Gilmore	12/26/2022	\$25,000.00
Michael Jones for Delegate 932 Whitehead Rd Richmond, VA 23225	Contribution	Brennan Gilmore	12/26/2022	\$10,000.00
Walker for Delegate 6511 Canesville Ln Henrico, VA 23251	Contribution	Brennan Gilmore	12/26/2022	\$25,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/27/2022	\$60.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/28/2022	\$12.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/30/2022	\$4.00
Total This Period				\$1,130,448. 65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff time	10/14/2022	\$13,288.13
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	10/28/2022	\$13,316.61
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	10/31/2022	\$2,064.89
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	11/11/2022	\$12,176.59
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	11/25/2022	\$12,243.26
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	11/30/2022	\$4,344.93
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	12/09/2022	\$9,942.06
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	12/23/2022	\$11,869.98
Clean Virginia 213 7th St NE Charlottesville, VA 22902	Staff Time	12/30/2022	\$4,224.96
Total This Period			\$83,471.41

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,500,000.00	
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	
5. Total	1		\$2,500,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5,838.82
Expenditures Made This Period			
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]		\$1,130,448.65	
10. Total [add lines 7, 8 and 9]			\$1,130,448.65
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]		\$221,692.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5,838.82		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,505,838.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,727,530.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,130,448.65		
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]			\$1,130,448.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,597,082.34
20. Total Unpaid Debts [from Schedule F of this report]	\$83,471.41		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$356,648.45	
22. Previous Receipts [Line 24 from last report]	\$902,495.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,505,838.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,408,333.96	
25. Total Funds Available [Add lines 21 and 24]			\$3,764,982.41
26. Previous Disbursements [Line 28 from last report]	\$1,037,451.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,130,448.65		
28. Total Disbursements this Election Cycle			\$2,167,900.07
29. Ending Balance			\$1,597,082.34