Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 13

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	08/04/2023	\$3,000,000. 00	\$6,800,000. 00
Total This Period			\$3,000,000. 00	

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 07/01/2023 Through: 08/31/2023		
olean Virginia Fana (FAO 10 00203)	Page: 2 of 13		
No Schedule B results to display.			

Clean Virginia Fund (PAC-18-00239) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 13 No Schedule C results to display.

Reporting Period: 07/01/2023 Through: 08/31/2023 Clean Virginia Fund (PAC-18-00239) Page: 4 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Joel Griffin for Virginia Brennan 07/07/2023 910 Charles Street Contribution \$50,000.00 Gilmore Fredericksburg, VA 22401 Atlantic Union Bank **Brennan** 400 E Main St Bank Fees 07/18/2023 \$50.00 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 07/18/2023 \$659.39 Gilmore Charlottesville, VA 22902 Cole for VA Brennan PO Box 73 Contribution 07/19/2023 \$13,000.00 Gilmore Fredericksburg, VA 22404 Friends of Susanna Gibson Brennan 3800 College Valley Wy Contribution 07/19/2023 \$13,000.00 Gilmore Henrico, VA 23233 Friends of Travis Nembhard Brennan PO Box 4302 07/19/2023 \$13,000.00 Contribution Gilmore Manassas, VA 20108 Kim Adams for Virginia Brennan Contribution 07/19/2023 \$13,000.00 PO Box 3928 Gilmore Petersburg, VA 23805 Michael Feggans for Virginia **Brennan** 900 Commonwealth Place PMB 2141 \$13,000.00 Contribution 07/19/2023 Gilmore Virginia Beach, VA 23464 Nadarius Clark for Delegate **Brennan** 07/19/2023 \$13,000.00 P.O. Box 829 Contribution Gilmore Suffolk, VA 23439 Phil for VA Brennan 07/19/2023 \$13,000.00 110 Maycox Ave Suite 6 Contribution Gilmore Norfolk, VA 23505 Willett for Delegate **Brennan** P.O. Box 29428 07/19/2023 \$13,000.00 Contribution Gilmore Henrico, VA 23242 Capitol Compliance Associates Brennan 600 Pennsylvania Ave SE #15180 Compliance Services 07/20/2023 \$3,500.00 Gilmore Washington, DC 20003

Contribution

Brennan

Gilmore

07/20/2023

\$13,000.00

Josh Thomas for Delegate

Gainesville, VA 20156

PO Box 922

P.O. Box 72923

Richmond, VA 23235

Reporting Period: 07/01/2023 Through: 08/31/2023 Clean Virginia Fund (PAC-18-00239) Page: 5 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Point Loma Strategic Research Brennan 3387 Gregory St Candidate research services 07/20/2023 \$225.00 Gilmore San Diego, CA 92104 Capitol Compliance Associates **Brennan** 600 Pennsylvania Ave SE #15180 Compliance Services 07/31/2023 \$3,500.00 gilmore Washington, DC 20003 Friends of Ghazala Hashmi Brennan P.O. Box 72923 Contribution 07/31/2023 \$5,000.00 Gilmore Richmond, VA 23235 Friends of Jay Jones Brennan P.O. Box 2892 Contribution 08/11/2023 \$5,000.00 Gilmore Norfolk, VA 23501 Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW **Brennan** Legal Services 08/11/2023 \$236.25 5th Floor Gilmore Washington, DC 20009 Atlantic Union Bank **Brennan** 400 E Main St 08/16/2023 \$50.00 Bank Fees Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 08/16/2023 \$154.25 Gilmore Charlottesville, VA 22902 Jason for Virginia **Brennan** 1842 Silver Star Lane \$1,500.00 Contribution 08/17/2023 Gilmore Culpeper, VA 22701 Point Loma Strategic Research **Brennan** 3387 Gregory St 08/17/2023 Candidate research services \$7,528.95 Gilmore San Diego, ĆA 92104 Debra Gardner for Delegate Brennan 08/18/2023 \$10,000.00 PO Box 74541 Contribution Gilmore North Chesterfield, VA 24236 Elect Atoosa Reaser **Brennan** PO Box 651052 08/18/2023 \$10,000.00 Contribution Gilmore Sterling, VA 20165 Friends of David Bulova Brennan \$25,000.00 P.O. Box 106 Contribution 08/18/2023 Gilmore Fairfax Station, VA 22039 Friends of Ghazala Hashmi

Contribution

Brennan

Gilmore

08/18/2023

\$2,000.00

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	,		Page:	6 of 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456	Contribution	Brennan Gilmore	08/18/2023	\$25,000.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	Contribution	Brennan Gilmore	08/18/2023	\$10,000.00
Kannan for Delegate PO Box 650171 Sterling, VA 20165	Contribution	Brennan Gilmore	08/18/2023	\$10,000.00
Katrina Callsen for Delegate P.O. Box 442 Charlottesville, VA 22902	Contribution	Brennan Gilmore	08/18/2023	\$10,000.00
Laufer for Delegate 2539 Summit Ridge Trl Charlottesville, VA 22911	Contribution	Brennan Gilmore	08/18/2023	\$10,000.00
Marty for Delegate PO Box 6366 Leesburg, VA 20178	Contribution	Brennan Gilmore	08/18/2023	\$10,000.00
McNamara for Delegate 2318 Brookfield Dr Roanoke, VA 24018	Contribution	Brennan Gilmore	08/18/2023	\$25,000.00
Nadarius Clark for Delegate P.O. Box 829 Suffolk, VA 23439	Contribution	Brennan Gilmore	08/18/2023	\$100,000.00
Phil for VA 110 Maycox Ave Suite 6 Norfolk, VA 23505	Contribution	Brennan Gilmore	08/18/2023	\$50,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	08/18/2023	\$35,000.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	Contribution	Brennan Gilmore	08/18/2023	\$35,000.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	08/21/2023	\$150,000.00
Friends of Russet Perry 15 E. Market Street PO Box 6434 Leesburg, VA 20178	Contribution	Brennan Gilmore	08/21/2023	\$250,000.00
				

Woodbridge, VA 22194

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of Susanna Gibson Brennan \$175,000.00 3800 College Valley Wy Contribution 08/21/2023 Gilmore Henrico, VA 23233 Joel Griffin for Virginia **Brennan** 910 Charles Street Contribution 08/21/2023 \$250,000.00 Gilmore Fredericksburg, VA 22401 Josh Thomas for Delegate Brennan PO Box 922 Contribution 08/21/2023 \$150,000.00 Gilmore Gainesville, VA 20156 Kim Adams for Virginia Brennan PO Box 3928 Contribution 08/21/2023 \$175,000.00 Gilmore Petersburg, VA 23805 Live Oak Labs Brennan \$5,000.00 PO Box 201863 Candidate research services 08/21/2023 Gilmore San Antonio, TX 78202 Michael Feggans for Virginia **Brennan** 900 Commonwealth Place PMB 2141 08/21/2023 \$150,000.00 Contribution Gilmore Virginia Beach, VA 23464 Richmond Crusade for Voters Brennan PO Box 25302 08/21/2023 \$3,000.00 **Event Sponsorship** Gilmore Richmond, VA 23220 VanValkenburg for Virginia **Brennan** \$250,000.00 PO Box 28782 Contribution 08/21/2023 Gilmore Richmond, VA 23228 Willett for Delegate **Brennan** 08/21/2023 \$150,000.00 P.O. Box 29428 Contribution Gilmore Henrico, VA 23242 Banse for HD30 Brennan \$100,000.00 P.O. Box 142 Contribution 08/23/2023 Gilmore Delaplane, VA 20144 Friends of Danica Roem for Senate **Brennan** 08/23/2023 \$100,000.00 P.O. Box 726 Contribution Gilmore Manassas, VA 20113 Friends of Travis Nembhard Brennan \$100,000.00 PO Box 4302 Contribution 08/23/2023 Gilmore Manassas, VA 20108 Henson For Virginia Brennan PO Box 4026 Contribution 08/23/2023 \$10,000.00 Gllmore

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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
E Melson Independent for Virginia PO Box 723 Flint Hill, VA 22627	Contribution	Brennan Gilmore	08/25/2023	\$1,500.00
Friends of Donna 630 Lake Vista Dr Forest, VA 24551	Contribution	Brennan Gilmore	08/25/2023	\$1,500.00
Jeremy Rodden for HD90 1225 Cherrytree Ln Chesapeake, VA 23320	Contribution	Brennan Gilmore	08/25/2023	\$1,000.00
Lux for Virginia 7349 Ladysmith Rd Ruther Glen, VA 22546	Contribution	Brennan Gilmore	08/25/2023	\$1,000.00
Mady for Virginia 222 Union View Lane Winchester, VA 22603	Contribution	Brennan Gilmore	08/25/2023	\$1,000.00
Walke for Virginia 1001 Clearlake Road North Chesterfield, VA 23236	Contribution	Brennan Gilmore	08/25/2023	\$1,000.00
Will Davis for Delegate 150 Tanyard Rd Rocky Mount, VA 24151	Contribution	Brennan Gilmore	08/25/2023	\$5,000.00
Jennifer Woofter for Delegate 801 Court Street Suite 101 Lynchburg, VA 24504	Contribution	Brennan Gilmore	08/29/2023	\$1,000.00
CFFE PAC 1032 15th Street NW Suite 247 Washington, DC 20005	PAC Donation	Brennan Gilmore	08/31/2023	\$150,000.00
Favola for State Senate 2319 18th St., N. Arlington, VA 22201	Contribution	Brennan Gilmore	08/31/2023	\$10,000.00
Virginia Young Democrats 919 E Main St #2050 Richmond, VA 23219	Scholarships	Brennan Gilmore	08/31/2023	\$5,000.00
Workers Vote 275 7th Avenue 16th Floor New York, NY 10001	PAC Donation	Brennan Gilmore	08/31/2023	\$150,000.00
Total This Period				\$2,907,403. 84

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 13		
No Schedule E-1 results to display.			

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 13		
No Schedule E-2 results to display.			

Clean Virginia Fund (PAC-18-00239) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 13 No Schedule F results to display.

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] 1 \$3,000,000.00 2. Schedule B [Over \$100] 0 \$0.00 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 \$3,000,000.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,907,403.84 10. Total [add lines 7, 8 and 9] \$2,907,403.84 **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

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\$689,699.27

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$597,103.11 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,000,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$3,000,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,597,103.11 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,907,403.84 [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] \$2,907,403.84 19. Ending Balance [Subtract Line 18b from Line 17e] \$689,699.27 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 \$1,597,082.34 Previous Receipts [Line 24 from last report] \$3,821,000.00 Receipts from Current Reporting Previous [Line 17d above] \$3,000,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,821,000.00 25. Total Funds Available [Add lines 21 and 24] \$8,418,082.34 26. Previous Disbursements [Line 28 from last report] \$4,820,979.23 27. Disbursements from Current Reporting Period \$2,907,403.84 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,728,383.07