

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	10/10/2023	\$1,800,000.00	\$8,600,000.00
Bills, Michael 320 E Main St Suite B Charlottesville, VA 22902	1.Bluestem Asset Management, LLC 2.President 3.Charlottesville, VA	10/11/2023	\$200,000.00	\$8,800,000.00
Bills, Michael 320 E Main St Suite B Charlottesville, VA 22902	1.Bluestem Asset Management, LLC 2.President 3.Charlottesville, VA	12/18/2023	\$125,000.00	\$8,925,000.00
Total This Period			\$2,125,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Myra Payne 165 Hughes Ave Virginia Beach, VA 23451	Contribution	Brennan Gilmore	10/10/2023	\$1,500.00
Hart Research 1250 Connecticut Ave NW Suite 530 Washington, DC 20036	Candidate Research Services	Brennan Gilmore	10/10/2023	\$20,000.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	10/11/2023	\$3,500.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Friends of Russet Perry 15 E. Market Street PO Box 6434 Leesburg, VA 20178	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Josh Thomas for Delegate PO Box 922 Gainesville, VA 20156	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Kim Adams for Virginia PO Box 3928 Petersburg, VA 23805	Contribution	Brennan Gilmore	10/12/2023	\$100,000.00
McNamara for Delegate 2318 Brookfield Dr Roanoke, VA 24018	Contribution	Brennan Gilmore	10/12/2023	\$25,000.00
Michael Feggans for Virginia 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Nadarius Clark for Delegate P.O. Box 829 Suffolk, VA 23439	Contribution	Brennan Gilmore	10/12/2023	\$100,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	10/12/2023	\$50,000.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	Contribution	Brennan Gilmore	10/12/2023	\$50,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VanValkenburg for Virginia PO Box 28782 Richmond, VA 23228	Contribution	Brennan Gilmore	10/12/2023	\$200,000.00
Willetts for Delegate P.O. Box 29428 Henrico, VA 23242	Contribution	Brennan Gilmore	10/12/2023	\$50,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	10/17/2023	\$50.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	10/17/2023	\$381.75
Joel Griffin for Virginia 910 Charles Street Fredericksburg, VA 22401	Contribution	Brennan Gilmore	10/23/2023	\$100,000.00
Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW 5th Floor Washington, DC 20009	Legal Services	Brennan Gilmore	10/26/2023	\$566.25
Lily for Delegate PO Box 104 Blacksburg, VA 24063	Contribution	Brennan Gilmore	10/27/2023	\$5,000.00
Friends of Danica Roem for Senate P.O. Box 726 Manassas, VA 20113	Contribution	Brennan Gilmore	10/30/2023	\$25,000.00
Friends of Danica Roem for Senate P.O. Box 726 Manassas, VA 20113	Contribution	Brennan Gilmore	11/02/2023	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	11/16/2023	\$50.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	11/16/2023	\$267.25
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	11/30/2023	\$3,500.00
Smith and Going Associates 205 2nd St SW Charlottesville, VA 22902	Accounting Services	Brennan Gilmore	11/30/2023	\$3,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW 5th Floor Washington, DC 20009	Legal Services	Brennan Gilmore	11/30/2023	\$157.50
The Hometown Project PO Box 281 Tivoli, NY 12583	Digital Advertising	Brennan Gilmore	12/01/2023	\$16,250.00
Starbucks 9002 W Broad St Henrico, VA 23294	Food	Brennan Gilmore	12/05/2023	\$15.30
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to VanValkenburg for Virginia	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Joel Griffin for Virginia	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Friends of Danica Roem for Senate	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Friends of Russet Perry	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Friends of Travis Nembhard	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Phil for VA	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Bank Fee	Brennan Gilmore	12/11/2023	\$45.00
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Michael Feggans for Virginia	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Kim Adams for Virginia	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Nadarius Clark for Delegate	Brennan Gilmore	12/11/2023	\$6,649.63

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Josh Thomas for Delegate	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Willett for Delegate	Brennan Gilmore	12/11/2023	\$6,649.60
DS Political 1250 H Street NW Suite 200 Washington, DC 20005	Digital Advertising - In-kind to Cole for VA	Brennan Gilmore	12/11/2023	\$6,649.60
Point Loma Strategic Research 3387 Gregory St San Diego, CA 92104	Candidate Research Services	Brennan Gilmore	12/15/2023	\$5,000.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/18/2023	\$50.00
Atlantic Union Bank 400 E Main St Charlottesville, VA 22902	Bank Fees	Brennan Gilmore	12/18/2023	\$14.25
Intuit 2632 Marine Way Mountain View, CA 94043	Software	Brennan Gilmore	12/18/2023	\$970.00
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	12/19/2023	\$3,500.00
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Contribution	Brennan Gilmore	12/29/2023	\$5,000.00
Nadarius Clark for Delegate P.O. Box 829 Suffolk, VA 23439	Contribution	Brennan Gilmore	12/29/2023	\$1,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	12/29/2023	\$5,000.00
Total This Period				\$1,859,862. 53

No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$2,125,000.00	
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	
<b>5. Total</b>	<b>3</b>		<b>\$2,125,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,859,862.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,859,862.53</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>\$33,484.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,125,000.00		
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		\$2,125,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,158,484.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,859,862.53		
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]			\$1,859,862.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$298,621.99</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		\$1,597,082.34	
22. Previous Receipts [Line 24 from last report]	\$6,821,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,125,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,946,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,543,082.34</b>
26. Previous Disbursements [Line 28 from last report]	\$8,384,597.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,859,862.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,244,460.35</b>
<b>29. Ending Balance</b>			<b>\$298,621.99</b>