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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	08/28/2024	\$500,000.00	\$1,275,000. 00
Total This Period			\$500,000.00	

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 05/26/2024 Through: 08/31/2024			
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No Schedule B results to display.				

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Cafe Frank 317 E Main St Refund of erroneous payment 06/03/2024 \$1,000.00 Charlottesville, VA 22902 Cafe Frank 317 E Main St Refund of erroneous payment 06/03/2024 \$1,000.00 Charlottesville, VA 22902 Ebbin for Virginia Voided 12/31/20 Check to Ebbin for VA, rptd. but never P.O. Box 26415 08/29/2024 \$10,000.00 cashed; SBE rec'd including this note Alexandria, VA 22313 Jones, Justin 213 7th St NE Refunded 6-11-24 Reimbursement 07/01/2024 \$2,313.50 Charlottesville, VA 22902 **Total This Period** \$14,313.50

Page: 4 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Fairfax County Democratic Committee 8500 Executive Park Ave Event Ticket - In-Kind Contribution to Friends of Ghazala Brennan 05/31/2024 \$387.39 Suite 402 Gilmore Fairfax, VA 22031 Smith and Going Associates **Brennan** 205 2nd St SW Accounting Services 06/04/2024 \$1,125.00 Gilmore Charlottesville, VA 22902 Jones, Justin Brennan 213 7th St NE Original reimbursement - later refunded on 7-1-24 06/11/2024 \$2,313.50 Gilmore Charlottesville, VA 22902 Virginia Young Democrats Brennan 919 E Main St #2050 **Event Sponsorship** 06/11/2024 \$1,000.00 Gilmore Richmond, VA 23219 McPike for Senate **Brennan** \$2,000.00 P O Box 2819 Contribution 06/17/2024 Gilmore Woodbridge, VA 22195 Capitol Compliance Associates Brennan 600 Pennsylvania Ave SE #15180 06/18/2024 \$3,500.00 Compliance Services Gilmore Washington, DC 20003 Marriott - Starbucks Brennan 500 E Broad St Food 06/22/2024 \$24.42 Gilmore Richmond, VA 23219 Marriott - Starbucks **Brennan** \$6.00 500 E Broad St 06/22/2024 Food - In-Kind Contribution to Henson for Virginia Gilmore Richmond, VA 23219 Marriott - Starbucks Brennan 06/22/2024 \$12.00 500 E Broad St Food - In-Kind Contribution to Friends of Rae Cousins Gilmore Richmond, VA 23219 Atlantic Union Bank Brennan 06/24/2024 \$50.00 400 E Main St Bank Fees Gilmore Charlottesville, VA 22902 City of Richmond **Brennan** N 5th & Droad Street 06/24/2024 \$8.00 Travel Gilmore Richmond, VA 23219 Friends of Lee Ware Brennan \$5,000.00 PO Box 689 Contribution 06/24/2024 Gilmore Powhatan, VA 23139 Friends of Lee Ware **Brennan** PO Box 689 Contribution 06/24/2024 \$10,000.00 Gilmore Powhatan, VA 23139

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Henrico, VA 23229

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 5 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Grit Coffee Brennan 409 Libbie Ave Food 06/24/2024 \$13.62 Gilmore Richmond, VA 23226 Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW **Brennan** Legal Services 06/24/2024 \$743.75 5th Floor Gilmore Washington, DC 20009 Riptides Brennan 11212 Iron Bridge Rd Food 06/27/2024 \$71.30 Gilmore Chester, VA 23831 Jones, Justin Brennan 213 7th St NE Replacement reimbursement for 6-11-24 07/02/2024 \$2,313.50 Gilmore Charlottesville, VA 22902 Panera Bread Brennan 07/11/2024 11703 W Broad St Food \$13.69 Gilmore Richmond, VA 23233 Nadarius Clark for Delegate **Brennan** P.O. Box 829 07/12/2024 \$10,000.00 Contribution Gilmore Suffolk, VA 23439 Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW Brennan 07/12/2024 \$743.75 Legal Services 5th Floor Gilmore Washington, DC 20009 Can Can **Brennan** 3120 W Cary St Food \$31.54 07/15/2024 Gilmore Richmond, VA 23221 Citizen Burger Bar **Brennan** 07/16/2024 212 E Main St Food \$64.86 Gilmore Charlottesville, VA 22902 Citizen Burger Bar Food - In-Kind Contribution to Katrina Callsen for Brennan 07/16/2024 \$43.23 212 E Main St Delegate Gilmore Charlottesville, VA 22902 Michael Jones for Delegate **Brennan** Contribution 07/16/2024 \$5,000.00 P.O. Box 25174 Gilmore Richmond, VA 23260 Point Loma Strategic Research **Brennan** \$11,362.25 3387 Gregory St Candidate research services 07/16/2024 Gilmore San Diego, ĆA 92104 Bistro 804 Brennan 443 North Ridge Road Food 07/17/2024 \$60.50 Gilmore

7102 Hull Street Rd

Richmond, VA 23235

Food

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08/02/2024

Gilmore

\$18.00

Page: 7 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cafe Sabor Food - In-Kind Contribution to Debra Gardner for Brennan 08/02/2024 7102 Hull Street Rd \$18.00 Delegate Gilmore Richmond, VA 23235 Friends of Brandon Hutchins **Brennan** 4228 Daylilly Ln. Contribution 08/02/2024 \$5,000.00 Gilmore Virginia Beach, VA 23456 Friends of Russet Perry Brennan 15 E. Market Street PO Box 6434 Contribution 08/02/2024 \$5,000.00 Gilmore Leesburg, VA 20178 Holly Seibold for Delegate Brennan PO Box 106 Contribution 08/02/2024 \$5,000.00 Gilmore Vienna, VA 22183 Capitol Compliance Associates **Brennan** \$3,500.00 600 Pennsylvania Ave SE #15180 Compliance Services 08/12/2024 Gilmore Washington, DC 20003 Friends of Amanda Batten **Brennan** P.O. Box 194 08/13/2024 \$5,000.00 Contribution Gilmore Norge, VA 23127 Friends of Amanda Batten Brennan P.O. Box 194 Contribution 08/13/2024 \$20,000.00 Gilmore Norge, VA 23127 Friends of Carrie Coyner **Brennan** 9910 Wagners Way 08/13/2024 \$5,000.00 Contribution Gilmore Chesterfield, VA 23832 Friends of Mike Cherry **Brennan** 08/13/2024 \$5,000.00 PO Box 1146 Contribution Gilmore Colonial Heights, VA 23834 McNamara for Delegate Brennan 08/13/2024 \$5,000.00 2318 Brookfield Dr Contribution Gilmore Roanoke, VA 24018 Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW **Brennan** Legal Services 08/15/2024 \$743.75 5th Floor Gilmore Washington, DC 20009 Hampton Roads Young Democrats Brennan \$1,000.00 P.O. Box 1656 **Event Sponsorship** 08/21/2024 Gilmore Norfolk, VA 23501 Guadalajara Mexican Restaurant Brennan 2206 Fontaine Ave Ext Food 08/23/2024 \$71.55 Gilmore Charlottesville, VA 22903

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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	08/27/2024	\$50.00
Tarrants West 11129 Three Chopt Rd Richmond, VA 23233	Food	Brennan Gilmore	08/27/2024	\$79.84
Urban Farmhouse 2100 E Cary St Richmond, VA 23223	Food	Brennan Gilmore	08/27/2024	\$20.84
Adele for Delegate PO Box 5512 Arlington, VA 22205	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Bonita Anthony for Delegate P.O. Box 1853 Norfolk, VA 23502	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	08/28/2024	\$10,000.00
Debra Gardner for Delegate PO Box 74541 North Chesterfield, VA 24236	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Brennan Gilmore	08/28/2024	\$10,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Friends of Cia Price P.O. Box 387 Newport News, VA 23607	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Friends of Karen Keys-Gamarra PO Box 212 Oakton, VA 22124	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00
Friends of Michelle Maldonado 9108 Church Street #102 Manassas, VA 20108	Contribution	Brennan Gilmore	08/28/2024	\$5,000.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Rae Cousins Brennan 08/28/2024 \$5,000.00 P.O. Box 6174 Contribution Gilmore Richmond, VA 23222 Henson For Virginia **Brennan** PO Box 4026 Contribution 08/28/2024 \$5,000.00 Gilmore Woodbridge, VA 22194 Jackie Glass for Delegate **Brennan** PO Box 99071 Contribution 08/28/2024 \$5,000.00 Gilmore Norfolk, VA 23509 Josh Thomas for Delegate Brennan PO Box 922 Contribution 08/28/2024 \$10,000.00 Gilmore Gainesville, VA 20156 Kathy Tran for Delegate Brennan P.O. Box 2731 08/28/2024 \$20,000.00 Contribution Gilmore Springfield, VA 22152 Katrina Callsen for Delegate **Brennan** P.O. Box 442 Contribution 08/28/2024 \$5,000.00 Gilmore Charlottesville, VA 22902 Kim Adams for Virginia Brennan PO Box 3928 Contribution 08/28/2024 \$10,000.00 Gilmore Petersburg, VA 23805 Michael Feggans for Virginia **Brennan** 900 Commonwealth Place PMB 2141 08/28/2024 \$10,000.00 Contribution Gilmore Virginia Beach, VA 23464 Phil for VA Brennan 110 Maycox Ave Suite 6 08/28/2024 \$5,000.00 Contribution Gilmore Norfolk, VA 23505 Makers Union Brennan Food 08/30/2024 \$67.84 1811 Library St Gilmore Reston, VA 20190 Total This Period \$252,248.39

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 05/26/2024 Through: Page:	08/31/2024 10 of 14
No Schedule E-1 results to display.		

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 05/26/2024 Through: Page:	08/31/2024 11 of 14
No Schedule E-2 results to display.		

# Clean Virginia Fund (PAC-18-00239) Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 12 of 14 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 \$500,000.00 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 \$500,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$14,313.50 **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] \$252,248.39 10. Total [add lines 7, 8 and 9] \$252,248.39 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$295,513.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$14,313.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$514,313.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$809,826.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$252,248.39		
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]			\$252,248.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$557,578.36
20. 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		\$298,621.99	
22. Previous Receipts [Line 24 from last report]	\$775,730.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$514,313.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,290,043.50	
25. Total Funds Available [Add lines 21 and 24]			\$1,588,665.49
26. Previous Disbursements [Line 28 from last report]	\$778,838.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$252,248.39		
28. Total Disbursements this Election Cycle			\$1,031,087.13
29. Ending Balance			\$557,578.36