Clean Virginia Fund (PAC-18-00239) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 1 of 12 No Schedule A results to display.

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 2 of 12		
No Schedule B results to display.			

Clean Virginia Fund (PAC-18-00239) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 3 of 12 No Schedule C results to display.

PO Box 74541

North Chesterfield, VA 24236

Reporting Period: 09/01/2024 Through: 10/07/2024 Clean Virginia Fund (PAC-18-00239) Page: 4 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Vio.com Brennan 09/03/2024 112 Capitol Trl Travel \$237.47 Gilmore Newark, DE 19711 **Bunnyman Brewing Brennan** 5583 Guinea Rd Food - In-kind to Friends of Laura Jane Cohen 09/04/2024 \$6.16 Gilmore Fairfax, VA 22032 Bunnyman Brewing Brennan 5583 Guinea Rd Food 09/04/2024 \$12.32 Gilmore Fairfax, VA 22032 Joes Cafe Brennan 45665 W Church Rd Food 09/04/2024 \$33.69 Gilmore Sterling, VA 20164 Joes Cafe Brennan 09/04/2024 45665 W Church Rd Food - In-kind to Elect Atoosa Reaser \$16.84 Gilmore Sterling, VA 20164 Compass Coffee **Brennan** 10400 Fairfax Blvd Food 09/05/2024 \$14.19 Gilmore Fairfax, VA 22030 Zandras Taqueria Brennan 14600 Washington St #146 Food 09/05/2024 \$31.85 Gilmore Haymarket, VA 20169 Zandras Taqueria **Brennan** 14600 Washington St #146 09/05/2024 \$15.92 Food - In-kind contribution to Josh Thomas for Delegate Gilmore Haymarket, VA 20169 Mikes American **Brennan** 09/06/2024 6210 Backlick Rd Food \$110.81 Gilmore Springfield, VA 22150 Panera Bread Brennan Food 09/06/2024 \$3.91 11703 W Broad St Gilmore Richmond, VA 23233 Panera Bread **Brennan** 11703 W Broad St Food 09/06/2024 \$7.50 Gilmore Richmond, VA 23233 Chism Strategies Candidate research services - In-kind to Kannan for Brennan \$9,556.00 305 Green Oak Lane 09/09/2024 Delegate Gilmore Madison, MS 39110 Debra Gardner for Delegate

Contribution

Brennan

Gilmore

09/09/2024

\$5,000.00

Roanoke, VA 24016

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 5 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Elect Elizabeth Bennett-Parker Brennan 107 S West St #152 Contribution 09/09/2024 \$5,000.00 Gilmore Alexandria, VA 22314 Friends of Amanda Batten **Brennan** P.O. Box 194 Contribution 09/09/2024 \$25,000.00 Gilmore Norge, VA 23127 Friends of Ghazala Hashmi Brennan P.O. Box 72923 Contribution 09/09/2024 \$10,000.00 Gilmore Richmond, VA 23235 Friends of Lashrecse **Brennan** PO Box 3943 Contribution 09/09/2024 \$10,000.00 Gllmore Petersburg, VA 23805 Jennifer Carroll Foy for State Senate Brennan 09/09/2024 \$10,000.00 PO Box 5002 Contribution Gilmore Woodbridge, VA 22194 Liberty Public House **Brennan** 418a N 25th St Food 09/09/2024 \$39.64 Gilmore Richmond, VA 23223 Liberty Public House Brennan 418a N 25th St Food - In-kind contribution to Friends of Rae Cousins 09/09/2024 \$39.64 Gilmore Richmond, VA 23223 McNamara for Delegate **Brennan** 2318 Brookfield Dr 09/09/2024 \$5,000.00 Contribution Gilmore Roanoke, VA 24018 Michael Jones for Delegate **Brennan** 09/09/2024 \$5,000.00 P.O. Box 25174 Contribution Gilmore Richmond, VA 23260 Point Loma Strategic Research Brennan 09/09/2024 \$21,500.00 3387 Gregory St Candidate research services Gllmore San Diego, CA 92104 Rouse for Senate **Brennan** PO Box 2864 09/09/2024 \$10,000.00 Contribution Gilmore Virginia Beach, VA 23450 **Brick Road Coffee** Brennan 8055A Shrader Rd Food 09/10/2024 \$14.65 Gilmore Richmond, VA 23294 Evies Bistro and Bakery Brennan 1212 4th St SW Food 09/13/2024 \$86.08 Gilmore

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lucky AF Brennan 09/13/2024 3103 W Leigh St Food \$64.55 Gilmore Richmond, VA 23230 Mac and Bobs **Brennan** 316 E Main St Food 09/13/2024 \$18.08 Gilmore Salem, VA 24153 Metro Richmond Young Democrats Brennan PO Box 23249 **Event Sponsorship** 09/13/2024 \$2,000.00 Gilmore Richmond, VA 23223 Premium Parking Brennan 7 Church Ave Parking 09/13/2024 \$9.00 Gilmore Roanoke, VA 24011 Mill Mountain Coffee Brennan 117 Campbell Ave SE Food 09/16/2024 \$13.64 Gilmore Roanoke, VA 24011 Capitol Compliance Associates **Brennan** 600 Pennsylvania Ave SE #15180 09/17/2024 \$3,500.00 Compliance Services Gilmore Washington, DC 20003 Choolah Brennan 21426 Epicerie Plaza 09/19/2024 \$210.47 Food - In-kind to Kannan for Delegate Gilmore Sterling, VA 20164 Henrico County Democratic Committee **Brennan** PO Box 70134 09/19/2024 \$1,500.00 Event sponsorship Gilmore Richmond, VA 23255 Jones, Justin **Brennan** 09/19/2024 213 7th St NE Reimbursement \$1,141.96 Gilmore Charlottesville, VA 22902 Office Evolution Brennan 09/19/2024 \$82.00 8609 Westwood Center Dr Suite 110 Coworking Space Gilmore Vienna, VA 22182 Casa del Barco **Brennan** Food 09/23/2024 \$65.88 320 S 12th St Gilmore Richmond, VA 23219 Petit Pois Brennan 201 E Main St Food 09/23/2024 \$46.74 Gilmore Charlottesville, VA 22902 Atlantic Union Bank Brennan 400 E Main St Bank Fees 09/25/2024 \$50.00 Gilmore Charlottesville, VA 22902

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 7 of 12

			. ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tarrants West 11129 Three Chopt Rd Richmond, VA 23233	Food	Brennan Gilmore	09/25/2024	\$60.35
Chioccas 425 N Belmont Ave Richmond, VA 23221	Food	Brennan Gilmore	09/27/2024	\$53.45
Capitol Compliance Associates 600 Pennsylvania Ave SE #15180 Washington, DC 20003	Compliance Services	Brennan Gilmore	10/01/2024	\$7,000.00
Trister, Ross, Schadler, Gold 1666 Connecticut Avenue, NW 5th Floor Washington, DC 20009	Legal Services	Brennan Gilmore	10/02/2024	\$927.50
Moore Street Cafe 2904 W Moore St Richmond, VA 23230	Food	Brennan Gilmore	10/04/2024	\$12.77
Moore Street Cafe 2904 W Moore St Richmond, VA 23230	Food - In-kind to Michael Jones for Delegate	Brennan Gilmore	10/04/2024	\$12.77
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Brennan Gilmore	10/07/2024	\$25,000.00
Total This Period	•	<u>'</u>	•	\$158,495.83

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 8 of 12		
No Schedule E-1 results to display.			

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 9 of 12	
No Schedule E-2 results to display.		

Clean Virginia Fund (PAC-18-00239) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$158,495.83 10. Total [add lines 7, 8 and 9] \$158,495.83 **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

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 12 of 12

\$399.082.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$557,578.36 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$557,578.36 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$158,495.83 [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] \$158,495.83 19. Ending Balance [Subtract Line 18b from Line 17e] \$399,082.53 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 \$1,290,043.50 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$1,031,087.13 27. Disbursements from Current Reporting Period \$158,495.83 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,189,582.96