Clean Virginia Fund (PAC-18-00239) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 1 of 13 No Schedule A results to display.

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 2 of 13
No Schedule B results to display.	

Clean Virginia Fund (PAC-18-00239) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 3 of 13 No Schedule C results to display.

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 Henrico County Democratic Committee Brennan PO Box 70134 Contribution 09/02/2025 \$1,500.00 Gilmore Richmond, VA 23255 Panera Bread **Brennan** 11703 W Broad St Food/Beverage 09/02/2025 \$29.72 Gilmore Richmond, VA 23233 Perly's Brennan 111 E Grace St Food/Beverage 09/02/2025 \$51.99 Gilmore Richmond, VA 23219 Virginia AAPI Caucus Fund 919 E Main St Brennan Contribution 09/02/2025 \$50,000.00 Suite 2050 Gilmore Richmond, VA 23219 Forward Financial Intelligence, Inc. Brennan P.O. Box 1248 Accounting Services 09/05/2025 \$1,726.43 Gilmore Charlottesville, VA 22902 Metro Richmond Young Democrats Brennan PO Box 23249 09/05/2025 \$2,000.00 Contribution Gilmore Richmond, VA 23223 Virginia Latino Caucus Brennan PO Box 49 Contribution 09/05/2025 \$50,000.00 Gilmore Richmond, VA 23218 Sedona Taphouse **Brennan** 812 Moorefield Park Drive Suite 301 09/12/2025 \$100.00 Food/Beverage Gilmore Richmond, VA 23236 Joe':s Inn **Brennan** 09/15/2025 205 N Shields Ave Food/Beverage \$38.50 Gilmore Richmond, VA 23220 Cure Coffeehouse Brennan 09/16/2025 503 Botetourt St Food/Beverage \$23.22 Gilmore Norfolk, VA 23510 **FH Strategies** Candidate Training - In-Kind to Friends of Laura Jane **Brennan** 90 State Street, Suite 700, Office 40 09/16/2025 \$2,500.00 Gilmore Cohen Albany, NY 12207 Politically Connect Brennan 1217 Tennessee Dr NE Candidate Training - In-Kind to McAuliff for HD 30 09/16/2025 \$20,000.00 Gilmore Leesburg, VA 20176 Richmond City Democratic Committee **Brennan** 919 E Main St #2050 Contribution 09/16/2025 \$1,500.00 Gilmore Richmond, VA 23219

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Page: 5 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Another Broken Egg Cafe Brennan 1412 Richmond Rd Food/Beverage - In-Kind to Downey For Virginia 09/17/2025 \$25.58 Gilmore Williamsburg, VA 23185 Another Broken Egg Cafe **Brennan** 1412 Richmond Rd Food/Beverage 09/17/2025 \$51.16 Gilmore Williamsburg, VA 23185 Blacksburg Parking Brennan \$1.00 PO Box 90003 Parking 09/17/2025 Gilmore Blacksburg, VA 24062 Eggs Up Grill Brennan 12050 Southshore Pointe Dr, Ste B-100 Food/Beverage 09/17/2025 \$45.24 Gilmore Midlothian, VA 23112 El Puente **Brennan** 3308 Taylor Rd #2506 Food/Beverage 09/17/2025 \$45.96 Gilmore Chesapeake, VA 23321 El Puente Brennan 3308 Taylor Rd #2506 09/17/2025 \$22.98 Food/Beverage - In-Kind to Carnegie for Delegate Gilmore Chesapeake, VA 23321 Starbucks Brennan 9002 W Broad St Food/Beverage - In-Kind to Friends of Virgil Thornton Sr 09/17/2025 \$12.60 Gilmore Henrico, VA 23294 Starbucks **Brennan** 9002 W Broad St Food/Beverage 09/17/2025 \$12.60 Gilmore Henrico, VA 23294 Virginia National Bank **Brennan** 09/18/2025 222 E Main St Bank Fees \$733.00 Gilmore Charlottesville, VA 22902 TheLabRVA Brennan 09/19/2025 3118 E Marshall St **Event Venue Rental** \$247.55 Gilmore Richmond, VA 23223 Virginia Beach Democratic Committee **Brennan** 09/19/2025 \$5,000.00 PO Box 66188 Contribution Gilmore Virginia Beach, VA 23466 Amazon Brennan 410 Terry Ave N **Event Supplies** 09/22/2025 \$551.39 Gilmore Seattle, WA 98109 Lola':s Bistro **Brennan** 1840 Manakin Rd Food/Beverage - In-Kind to Willett for Delegate 09/22/2025 \$35.00 Gilmore Manakin-Sabot, VA 23103

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Moseley, VA 23120

Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lola':s Bistro Brennan 1840 Manakin Rd Food/Beverage 09/22/2025 \$35.00 Gilmore Manakin-Sabot, VA 23103 Party Perfect **Brennan** 2400 Magnolia Ct **Event Venue** 09/24/2025 \$1,293.72 Gilmore Richmond, VA 23223 Carnegie for Delegate Brennan 300 George Washington Hwy N Contribution 09/26/2025 \$25,000.00 Gilmore Chesapeake, VA 23323 Cole for VA Brennan PO Box 73 Contribution 09/26/2025 \$15,000.00 Gilmore Fredericksburg, VA 22404 Downey for Virginia Brennan 113 Palace Lane, Suite K \$40,000.00 Contribution 09/26/2025 Gilmore Williamsburg, VA 23185 Friends of Amanda Batten **Brennan** P.O. Box 194 09/26/2025 \$35,000.00 Contribution Gilmore Norge, VA 23127 Friends of Carrie Coyner Brennan 13271 River's Bend Boulevard Contribution 09/26/2025 \$35,000.00 Gilmore Chester, VA 23836 Friends of Elizabeth Guzman **Brennan** 09/26/2025 \$20,000.00 PO Box 74 Contribution Gilmore Nokesville, VA 20182 Friends of Virgil Thornton, Sr. **Brennan** P.O. Box 7015 09/26/2025 \$40,000.00 Contribution Gilmore Hampton, VA 23666 Josh Thomas for Delegate Brennan 09/26/2025 \$15,000.00 PO Box 922 Contribution Gilmore Gainesville, VA 20156 Kathy Tran for Delegate **Brennan** 09/26/2025 \$25,000.00 P.O. Box 2731 Contribution Gilmore Springfield, VA 22152 Kim Adams for Virginia Brennan \$35,000.00 PO Box 3928 Contribution 09/26/2025 Gilmore Petersburg, VA 23805 Leslie Mehta for Delegate Brennan 6531 Old Moon Terrace Contribution 09/26/2025 \$35,000.00

Gilmore

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lily for Delegate Brennan \$35,000.00 PO Box 104 Contribution 09/26/2025 Gilmore Blacksburg, VA 24063 McAuliff for HD 30 **Brennan** PO Box 221 Contribution 09/26/2025 \$20,000.00 Gilmore The Plains, VA 21098 Michael Feggans for Virginia Brennan 900 Commonwealth Place PMB 2141 Contribution 09/26/2025 \$15,000.00 Gilmore Virginia Beach, VA 23464 Nadarius Clark for Delegate Brennan P.O. Box 829 Contribution 09/26/2025 \$15,000.00 Gilmore Suffolk, VA 23439 Nicole Cole for Delegate **Brennan** 10408 Courthouse Road #66 \$10,000.00 Contribution 09/26/2025 Gilmore Spotsylvania, VA 22553 The Impact Center **Brennan** PO Box 13842 09/26/2025 \$25,000.00 Contribution Gilmore Roanoke, VA 24037 Lebin Yates Consulting, LLC Brennan PO Box 41112 09/29/2025 \$1,500.00 Compliance Services Gilmore Austin, TX 78704 Spanberger for Governor **Brennan** PO Box 3121 09/30/2025 \$35,000.00 Contribution Gilmore Glen Allen, VA 23058 TheLabRVA **Brennan** 10/01/2025 \$247.56 3118 E Marshall St **Event Venue Rental** Gilmore Richmond, VA 23223 Friends of Elizabeth Guzman Brennan 10/07/2025 \$20,000.00 PO Box 74 **Event Sponsorship** Gilmore Nokesville, VA 20182 Google Ads **Brennan** 1600 Amphitheatre Parkway 10/07/2025 \$343.93 Digital Advertising Gilmore Mountain View, CA 94043 Jirani Coffeehouse Brennan 10/07/2025 9425 West St **Event Venue** \$1,715.46 Gilmore Manassas, VA 20110 **RKKS Inc** Brennan PO Box 456 **Event Venue** 10/07/2025 \$1,335.15 Gilmore Daleville, VA 24083

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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
Total This Period				\$637,724.74

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No Schedule E-1 results to display.			

Clean Virginia Fund (PAC-18-00239)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 10 of 13		
No Schedule E-2 results to display.			

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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] 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] \$637,724.74 10. Total [add lines 7, 8 and 9] \$637,724.74 **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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\$605.083.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,242,808.56 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] \$1,242,808.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$637,724.74 [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] \$637,724.74 19. Ending Balance [Subtract Line 18b from Line 17e] \$605,083.82 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 \$316,164.48 Previous Receipts [Line 24 from last report] \$4,018,595.45 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,018,595.45 25. Total Funds Available [Add lines 21 and 24] \$4,334,759.93 26. Previous Disbursements [Line 28 from last report] \$3,091,951.37 27. Disbursements from Current Reporting Period \$637,724.74 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,729,676.11