

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
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	09/28/2017	\$25.00	\$3,610.00
Armentrout, David 3511 Lake View Road Mechanicsville, VA 23111	1.Armentrout Properties, L.C 2.Real Estate 3.Mechanicsville, VA	07/27/2017	\$17.76	\$124.32
Armentrout, David 3511 Lake View Road Mechanicsville, VA 23111	1.Armentrout Properties, L.C 2.Real Estate 3.Mechanicsville, VA	07/27/2017	\$17.76	\$142.08
Aspinall, Ken 4940 Old Main Street Unit 601 Richmond, VA 23231	1.Retired 2.Retired 3.Richmond, VA	09/22/2017	\$250.00	\$250.00
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	08/15/2017	\$17.76	\$106.56
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	09/15/2017	\$17.76	\$124.32
Blevins, Scott 5304 Whispering Breeze Ct. Glen Allen, VA 23059	1.Self-Employed 2.Healthcare Consulting 3.Richmond, VA	09/30/2017	\$250.00	\$250.00
Bulkley, Greg 11520 Little Brighton Court Glen Allen, VA 23059	1.Bass Pro Shops 2.Retail 3.Ashland, VA	08/08/2017	\$500.00	\$550.00
Bullgator, LLC 2250 Old Brick Road Ste. 220 Glen Allen, VA 23060	1. 2.Real Estate 3.Richmond, VA	09/07/2017	\$2,500.00	\$15,000.00
Cook, V. Stuart 10341 Pollard Creek Road Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	09/30/2017	\$150.00	\$150.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	08/14/2017	\$150.00	\$700.00
DiSesa, Peggy 7740 Indian Oaks Driv G303 Vero Beach, FL 32966	1.Retired 2.Retired 3.Vero Beach, FL	07/25/2017	\$500.00	\$500.00

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
Dyer, Jack 12470 Newfound Falls Lane Doswell, VA 23047	1.Gulf Seaboard 2.Construction 3.Ashland, VA	09/29/2017	\$250.00	\$250.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.VA House of Delegates 2.legislative aide 3.Richmond, VA	07/24/2017	\$17.76	\$188.80
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.VA House of Delegates 2.legislative aide 3.Richmond, VA	08/21/2017	\$17.76	\$206.56
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.VA House of Delegates 2.legislative aide 3.Richmond, VA	09/21/2017	\$17.76	\$224.32
Glover, Gary 319 Club View Court Henrico, VA 23229	1.Puritan Systems, Inc. 2.Executive 3.Richmond, VA	09/30/2017	\$1,000.00	\$1,000.00
Goldschmidt, Joshua 11704 Lockport Terrace Henrico, VA 23233	1.Eagle Construction 2.Real Estate 3.Glen Allen, VA	09/30/2017	\$250.00	\$250.00
Gracik, Michael P.O. Box 32066 Richmond, VA 23294	1.Keiter Stephens 2.Accountant 3.Richmond, VA	09/08/2017	\$1,250.00	\$1,250.00
Harver, Ronnie P.O. Box 130 Mechanicsville, VA 23111	1.Harver-Rain, Inc. 2.Contractors 3.Mechanicsville, VA	08/22/2017	\$500.00	\$500.00
Hill Electrical, Inc. P.O. Box 158 Mechanicsville, VA 23111	1. 2.Electrical Contractor 3.Mechanicsville, VA	09/22/2017	\$1,000.00	\$1,000.00
Holland, Dick 12 Randolph Drive Windsor, VA 23487	1.Farmers Bank 2.Banker 3.Windsor, VA	09/29/2017	\$1,000.00	\$1,000.00
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	07/27/2017	\$17.76	\$106.56
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	07/27/2017	\$17.76	\$124.32

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
Humphrey, Cleveland 2322 Judes Ferry Road Powhatan, VA 23139	1.Humphrey Electric Co. 2.Contractor 3.Richmond, VA	09/30/2017	\$500.00	\$500.00
James River Air Conditioning Company 1905 Westmoreland Street Richmond, VA 23230	1. 2.Electrical Contractor 3.Richmond, VA	09/12/2017	\$5,000.00	\$5,000.00
Jett, Nancy 17008 Parsons Road Beaverdam, VA 23015	1.Southern Underwriters 2.Bookkeeper 3.Atlanta, GA	09/22/2017	\$250.00	\$250.00
King, Allen 310 Wickham Glen Drive Richmond, VA 23238	1.retired 2.retired 3.Richmond, VA	09/07/2017	\$2,500.00	\$12,500.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/11/2017	\$17.76	\$124.32
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/03/2017	\$17.76	\$142.08
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/11/2017	\$17.76	\$159.84
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	07/17/2017	\$17.76	\$106.56
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	08/16/2017	\$17.76	\$124.32
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	09/18/2017	\$17.76	\$142.08
Massey, Ivor 117 S. 14th Street 300 Richmond, VA 23219	1.Triad LC 2.Investor 3.Richmond, VA	09/21/2017	\$5,000.00	\$30,000.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/04/2017	\$17.76	\$124.32

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
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/03/2017	\$17.76	\$142.08
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	09/05/2017	\$17.76	\$159.84
Moseley Properties, LLC 14320 Justice Road Midlothian, VA 23113	1. 2.Real Estate 3.Midlothian, VA	08/16/2017	\$500.00	\$500.00
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	07/13/2017	\$17.76	\$124.32
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	08/14/2017	\$17.76	\$142.08
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	09/13/2017	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	07/04/2017	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	08/03/2017	\$17.76	\$142.08
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	09/05/2017	\$17.76	\$159.84
Parry, Steven 2810 Walhala Drive North Chesterfield, VA 23236	1.Parry's Restaurants 2.Foodservice 3.Richmond, VA	09/22/2017	\$250.00	\$250.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/01/2017	\$17.76	\$724.32
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/31/2017	\$17.76	\$742.08

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
Rogers, Todd 9250 Shelton Pointe Drive Mechanicsville, VA 23116	1.R-CI Builders 2.Real Estate 3.Mechanicsville, VA	08/01/2017	\$2,500.00	\$2,500.00
Sheets, Roy 7090 Covenant Woods Dr, Apt. M-304 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	09/30/2017	\$250.00	\$250.00
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	07/12/2017	\$17.76	\$124.32
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	08/14/2017	\$17.76	\$142.08
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	09/12/2017	\$17.76	\$159.84
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	07/21/2017	\$5,000.00	\$5,000.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	08/22/2017	\$2,500.00	\$7,500.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	08/29/2017	\$5,000.00	\$12,500.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	09/21/2017	\$5,000.00	\$17,500.00
TCB Management Co., Inc. 11061 Mill Pond Lane Mechanicsville, VA 23116	1. 2.Foodservice 3.Mechanicsville, VA	09/30/2017	\$1,000.00	\$1,000.00
Virginia Voters Alliance P.O. Box 221581 Chantilly, VA 20151-9998	1. 2.Advocacy Group 3.Chantilly, VA	09/30/2017	\$5,675.00	\$5,675.00
Walton, Charles 13036 Beaver Glen Drive Ashland, VA 23005	1.Self 2.Accountant 3.Ashland, VA	09/21/2017	\$500.00	\$500.00

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
Weirich, William 9407 Tatton Park Circl Richmond, VA 23229	1.Markel Parters 2.Finance 3.Richmond, VA	09/30/2017	\$250.00	\$250.00
Wheeler, Richard 401 Welwyn Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	09/30/2017	\$250.00	\$250.00
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	09/07/2017	\$2,500.00	\$3,000.00
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1. Self-employed 2.Researcher 3.Midlothian, VA	07/31/2017	\$17.76	\$124.32
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1. Self-employed 2.Researcher 3.Midlothian, VA	08/28/2017	\$17.76	\$142.08
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1. Self-employed 2.Researcher 3.Midlothian, VA	09/28/2017	\$17.76	\$159.84
Total This Period			\$54,568.32	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	07/31/2017	\$1,050.00	\$7,350.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	08/31/2017	\$1,050.00	\$8,400.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	09/30/2017	\$1,050.00	\$9,450.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	07/31/2017	\$2,000.00	\$14,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	08/31/2017	\$2,000.00	\$16,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	09/30/2017	\$2,000.00	\$18,000.00
Total This Period			\$9,150.00	

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
Amazon 410 Terry Avenue North Seattle, WA 98109	Office supplies	Cate Bach	07/01/2017	\$82.04
Crowne Plaza Hotel 555 East Canal Street Richmond, VA 23219	Travel	Cate Bach	07/01/2017	\$24.57
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	07/01/2017	\$52.12
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	07/01/2017	\$38.33
Pad Thai 8460 Meadowbridge Road Mechanicsville, VA 23116	Lunch meeting	Cate Bach	07/01/2017	\$14.64
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	07/01/2017	\$20.00
TGI Friday's 8100 Creighton Pkwy Mechanicsville, VA 23111	Lunch travel	Cate Bach	07/01/2017	\$16.33
TGI Friday's 8100 Creighton Pkwy Mechanicsville, VA 23111	Lunch meeting	Cate Bach	07/01/2017	\$19.01
Uber 1455 Market St #400 San Francisco, CA 94103	Transportation	Cate Bach	07/01/2017	\$44.18
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Communications	Cate Bach	07/06/2017	\$1,500.00
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Office Supplies	Cate Bach	07/10/2017	\$11.14
Capitol Pancake House 802 Capitol Landing Rd Williamsburg, VA 23185	Lunch meeting	Cate Bach	07/11/2017	\$11.41
Papa John's 7111 Mechanicsville Turnpike Mechanicsville, VA 23111	Training session	Cate Bach	07/11/2017	\$26.17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kitchen 64 3336 N Boulevard Richmond, VA 23227	Lunch meeting	Cate Bach	07/12/2017	\$67.32
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email database	Cate Bach	07/12/2017	\$75.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	07/12/2017	\$286.08
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	07/13/2017	\$1,100.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	07/16/2017	\$30.00
Friends of Eddie Whitlock P.O. Box 29882 Henrico, VA 23242	Campaign contribution	Cate Bach	07/17/2017	\$3,000.00
Marriott 14750 Conference Center Drive Chantilly, VA 20151	Lunch meeting	Cate Bach	07/18/2017	\$46.96
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter file update	Cate Bach	07/18/2017	\$3,600.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Contribution	Cate Bach	07/20/2017	\$2,500.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Registration fee	Cate Bach	07/20/2017	\$25.00
Allegra Marketing 4109 Jacque Street Richmond, VA 23230	Printing services	Cate Bach	07/24/2017	\$355.39
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	07/24/2017	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	07/24/2017	\$1,100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	07/24/2017	\$2,000.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Campaign contribution	Cate Bach	07/31/2017	\$2,500.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	07/31/2017	\$11.30
Trimbath, Jeffrey 368 Squire Lane Lititz, PA 17543	Consulting	Cate Bach	07/31/2017	\$500.00
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Communications	Cate Bach	08/01/2017	\$1,500.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/01/2017	\$38.33
Mesero 2822 N Henderson Ave Dallas, TX 75206	Lunch meeting	Cate Bach	08/01/2017	\$28.22
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	08/01/2017	\$12.64
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	08/01/2017	\$1,667.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	08/06/2017	\$20.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	08/07/2017	\$1,100.00
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Office supplies	Cate Bach	08/09/2017	\$133.55
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	08/12/2017	\$991.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	08/15/2017	\$30.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	08/15/2017	\$75.00
Virginia Diner 408 County Dr N. Wakefield, VA 23888	Breakfast meeting	Cate Bach	08/15/2017	\$35.39
Foley Creative Solutions 115 East Cary Street Richmond, VA 23219	Decal	Cate Bach	08/16/2017	\$47.39
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	08/16/2017	\$850.00
Ted's Montana Grill 2451 Eisenhower Ave Alexandria, VA 22314	Lunch meeting	Cate Bach	08/16/2017	\$43.60
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	08/16/2017	\$2,000.00
Yves Bistro 235 Swamp Fox Rd Alexandria, VA 22314	Lunch Meeting	Cate Bach	08/16/2017	\$21.25
Insightly 680 Folsom Street Ste 550 San Francisco, CA 94107	User license	Cate Bach	08/18/2017	\$49.72
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	08/21/2017	\$1,100.00
Pitt Young, Holly 1901 Stirrup Lane Alexandria, VA 22308	Development consulting	Cate Bach	08/21/2017	\$7,500.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Election data	Cate Bach	08/21/2017	\$1,093.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Election data	Cate Bach	08/21/2017	\$739.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch Meeting	Cate Bach	08/22/2017	\$29.88
NAACP Area IV P.O. Box 2112 Mechanicsville, VA 23116	Sponsorship	Cate Bach	08/23/2017	\$300.00
Battlefield Press, Inc. 7267 Jackson Ave. Mechanicsville, VA 23111	Printing services	Cate Bach	08/24/2017	\$48.33
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	08/24/2017	\$1,200.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	08/31/2017	\$33.11
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Communications consulting	Cate Bach	09/01/2017	\$1,500.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Campaign support	Cate Bach	09/01/2017	\$2,500.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	09/01/2017	\$1,100.00
Travinia Italian Kitchen 1601 Willow Lawn Drive Suite 800 Richmond, VA 23230	Lunch meeting	Cate Bach	09/01/2017	\$29.05
Trimbath, Jeffrey 368 Squire Lane Lititz, PA 17543	Development consulting	Cate Bach	09/01/2017	\$500.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/01/2017	\$196.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	09/03/2017	\$38.33
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	09/04/2017	\$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Battlefield Press, Inc. 7267 Jackson Ave. Mechanicsville, VA 23111	Printing services	Cate Bach	09/14/2017	\$253.77
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	Campaign contribution	Cate Bach	09/14/2017	\$2,500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	09/14/2017	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	09/14/2017	\$1,100.00
Pitt Young, Holly 1901 Stirrup Lane Alexandria, VA 22308	Development consulting	Cate Bach	09/14/2017	\$7,500.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	09/14/2017	\$1,200.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	09/14/2017	\$2,000.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	09/15/2017	\$75.00
Publix 10250 Staples Mill Rd Glen Allen, VA 23060	Breakfast meeting	Cate Bach	09/15/2017	\$137.44
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless Internet	Cate Bach	09/15/2017	\$768.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	09/16/2017	\$30.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/17/2017	\$294.00
Hotels.com 5400 LBJ Freeway Ste. 500 Dallas, TX 75240	Hotel	Cate Bach	09/18/2017	\$128.56

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 15 of 20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kitchen 64 3336 N Boulevard Richmond, VA 23227	Lunch meeting	Cate Bach	09/20/2017	\$49.40
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	09/30/2017	\$66.38
Total This Period				\$63,430.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	66	\$54,568.32	
2. Schedule B [Over \$100]	6	\$9,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$813.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	87		\$64,531.93
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$9,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$63,430.25	
10. Total [add lines 7, 8 and 9]			\$72,580.25
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$71,744.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$64,531.93		
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		\$64,531.93	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$136,276.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$72,580.25		
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]			\$72,580.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63,696.20
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		\$91,723.49	
22. Previous Receipts [Line 24 from last report]	\$130,523.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,531.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$195,055.89	
25. Total Funds Available [Add lines 21 and 24]			\$286,779.38
26. Previous Disbursements [Line 28 from last report]	\$150,502.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$72,580.25		
28. Total Disbursements this Election Cycle			\$223,083.18
29. Ending Balance			\$63,696.20