Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 1 of 11

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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
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	03/25/2019	\$5,000.00	\$5,000.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	03/12/2019	\$50.00	\$150.00
Keeler, Bob 18120 Southern Cross Ln Beaverdam, VA 23015	1.Retired 2.Retired 3.Beaverdam, VA	01/07/2019	\$1,000.00	\$1,000.00
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	2.Political Action Committee     3.Mechanicsville	03/04/2019	\$20,000.00	\$20,000.00
Total This Period			\$26,050.00	

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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	01/31/2019	\$1,050.00	\$1,050.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	<ol> <li>Real Estate Trust</li> <li>Mechanicsville, VA</li> <li>Office Space</li> <li>Fair Market Value</li> </ol>	02/28/2019	\$1,050.00	\$2,100.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	<ol> <li>Real Estate Trust</li> <li>Mechanicsville, VA</li> <li>Office Space</li> <li>Fair Market Value</li> </ol>	03/31/2019	\$1,050.00	\$3,150.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	<ol> <li>Real Estate</li> <li>Mechanicsville, VA</li> <li>Salary expense</li> <li>Actual Cost</li> </ol>	01/31/2019	\$1,000.00	\$1,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	<ol> <li>Real Estate</li> <li>Mechanicsville, VA</li> <li>Salary Expense</li> <li>Actual Cost</li> </ol>	02/28/2019	\$1,000.00	\$2,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	<ol> <li>Real Estate</li> <li>Mechanicsville, VA</li> <li>Salary Expense</li> <li>Actual Cost</li> </ol>	03/31/2019	\$1,000.00	\$3,000.00
Total This Period			\$6,150.00	

# The Middle Resolution PAC (PAC-12-00350) Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 3 of 11 No Schedule C results to display.

1st Floor

San Francisco, CA 94105

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 4 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Apps 1600 Amphitheatre Pkwy Cate Bach **Email service** 01/01/2019 \$46.66 Mountain View, CA 94043 Totem Systems Inc. 2707 Wrexham Ct. Database Cate Bach 01/01/2019 \$175.00 Herndon, VA 20171 City of Richmond Parking \$30.00 900 E. Broad St. Parking Cate Bach 01/03/2019 Richmond, VA 23219 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 01/07/2019 \$1,150.00 Richmond, VA 23233 Pad Thai 8460 Meadowbridge Road Lunch Meeting Cate Bach 01/09/2019 \$47.97 Mechanicsville, VA 23116 MailChimp 675 Ponce de Leon Ave NE Cate Bach 01/15/2019 \$75.00 **Email communications** Ste 5000 Atlanta, GA 30308 City of Richmond Parking 900 E. Broad St. Cate Bach 01/17/2019 \$21.00 Parking Richmond, VA 23219 LBW Business Solutions 12350 North Oaks Drive \$1,000.00 Cate Bach 01/24/2019 Legislative consulting Ashland, VA 23005 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 01/24/2019 \$1,550.00 Richmond, VA 23233 rVotes LLC \$1,200.00 01/24/2019 1151 Vineyard Rd. Database Cate Bach Saunderstown, RI 02874 rVotes LLC 1151 Vineyard Rd. 1YR License Cate Bach 01/24/2019 \$1,270.00 Saunderstown, RI 02874 We rVirginia LLC 5637 Olde Hartley Way Political consulting Cate Bach 01/24/2019 \$2,000.00 Glen Allen, VA 23060 Piryx, Inc 144 2nd St. Service Fee Cate Bach 01/31/2019 \$10.37

**USPS** 

Google Apps

1600 Amphitheatre Pkwy

Mountain View, CA 94043

**Email service** 

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Totem Systems Inc. Cate Bach 2707 Wrexham Ct. Database 02/01/2019 \$175.00 Herndon, VA 20171 Google Apps 1600 Amphitheatre Pkwy **Email service** Cate Bach 02/02/2019 \$46.66 Mountain View, CA 94043 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 02/05/2019 \$1,350.00 Richmond, VA 23233 City of Richmond Parking 900 E. Broad St. Parking Cate Bach 02/08/2019 \$6.00 Richmond, VA 23219 8050 Mechanicsville Turnpike PO Box Rental Cate Bach 02/12/2019 \$118.00 Mechanicsville, VA 23111 MailChimp 675 Ponce de Leon Ave NE Cate Bach 02/15/2019 \$75.00 **Email service** Ste 5000 Atlanta, GA 30308 Mond, Steven E. 13400 Crandall Court Data consultant Cate Bach 02/19/2019 \$1,350.00 Richmond, VA 23233 rVotes LLC 1151 Vineyard Rd. \$1,200.00 Database Cate Bach 02/19/2019 Saunderstown, RI 02874 LBW Business Solutions 12350 North Oaks Drive \$1,000.00 Legislative consulting Cate Bach 02/27/2019 Ashland, VA 23005 We rVirginia LLC 5637 Olde Hartley Way \$2,000.00 Political consulting Cate Bach 02/27/2019 Glen Allen, VA 23060 Piryx, Inc 144 2nd St. Cate Bach \$9.57 Service fee 02/28/2019 1st Floor San Francisco, CA 94105 Totem Systems Inc. \$175.00 2707 Wrexham Ct. Database Cate Bach 03/01/2019 Herndon, VA 20171

Cate Bach

03/02/2019

\$46.66

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 6 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mond, Steven E. Cate Bach \$1,350.00 13400 Crandall Court Data consulting 03/05/2019 Richmond, VA 23233 Sportspage Grill 504 England Street Lunch meeting Cate Bach 03/05/2019 \$23.33 Ashland, VA 23005 MailChimp 675 Ponce de Leon Ave NE **Email service** Cate Bach 03/15/2019 \$75.00 Ste 5000 Atlanta, GA 30308 LBW Business Solutions 12350 North Oaks Drive Legislative consulting Cate Bach 03/22/2019 \$1,000.00 Ashland, VA 23005 Mond, Steven E. 13400 Crandall Court Cate Bach \$1,350.00 Data consulting 03/22/2019 Richmond, VA 23233 rVotes LLC 1151 Vineyard Rd. Cate Bach 03/22/2019 \$1,200.00 Database Saunderstown, RI 02874 We rVirginia LLC 5637 Olde Hartley Way Political consulting Cate Bach 03/22/2019 \$2,000.00 Glen Allen, VA 23060 Minuteman Press 10148 West Broad Street **Direct Mail** Cate Bach 03/27/2019 \$1,332.05 Glen Allen, VA 23060 Minuteman Press 10148 West Broad Street **Direct Mail** Cate Bach 03/31/2019 \$1,213.15 Glen Allen, VA 23060 Piryx, Inc 144 2nd St. Cate Bach 03/31/2019 \$9.59 Service Fee 1st Floor San Francisco, CA 94105 Total This Period \$25,681.01

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 01/01/2019 Through: Page:	03/31/2019 7 of 11
No Schedule E-1 results to display.		

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 01/01/2019 Through: Page:	03/31/2019 8 of 11
No Schedule E-2 results to display.		

# The Middle Resolution PAC (PAC-12-00350) Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 10 of 11

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$26,050.00	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$801.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$33,001.60
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]		\$6,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,681.01	
10. Total [add lines 7, 8 and 9]			\$31,831.01
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	

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 01/01/2019 Through: 03/31/2019

\$19,734.93

\$33,001.60

\$52,736.53

\$31,831.01 \$20.905.52

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$19,734.93 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$33,001.60 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 \$33,001.60 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$52,736.53 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$31,831.01 [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] \$31,831.01 19. Ending Balance [Subtract Line 18b from Line 17e] \$20,905.52 Total Unpaid Debts [from Schedule F of this report] \$0.00

\$0.00

\$0.00

\$31,831.01

\$33,001.60