

The Middle Resolution PAC (PAC-12-00350)

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

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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	1. 2.Political Action Committee 3.Mechanicsville	03/04/2019	\$20,000.00	\$20,000.00
Total This Period			\$26,050.00	

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	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office Space 5. Fair Market Value	02/28/2019	\$1,050.00	\$2,100.00
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	03/31/2019	\$1,050.00	\$3,150.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	01/31/2019	\$1,000.00	\$1,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	02/28/2019	\$1,000.00	\$2,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	03/31/2019	\$1,000.00	\$3,000.00
Total This Period			\$6,150.00	

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
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	01/01/2019	\$46.66
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	01/01/2019	\$175.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/03/2019	\$30.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	01/07/2019	\$1,150.00
Pad Thai 8460 Meadowbridge Road Mechanicsville, VA 23116	Lunch Meeting	Cate Bach	01/09/2019	\$47.97
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email communications	Cate Bach	01/15/2019	\$75.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/17/2019	\$21.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	01/24/2019	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	01/24/2019	\$1,550.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	01/24/2019	\$1,200.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	1YR License	Cate Bach	01/24/2019	\$1,270.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	01/24/2019	\$2,000.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	01/31/2019	\$10.37

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

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

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]	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	
15. Ending loan balance			\$0.00

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 [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		\$33,001.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$52,736.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,831.01		
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]			\$31,831.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,905.52
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		\$19,734.93	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,001.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,001.60	
25. Total Funds Available [Add lines 21 and 24]			\$52,736.53
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,831.01		
28. Total Disbursements this Election Cycle			\$31,831.01
29. Ending Balance			\$20,905.52