Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 1 of 14

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bailie, Robert W. 1.retired 8101 Vanguard Drive 2.retired 04/04/2019 \$5,000.00 \$5,000.00 Suite 300 3. Mechanics ville, VA Mechanicsville, VA 23111 Bailie, Robert W. 1.retired 8101 Vanguard Drive \$10,000.00 \$15,000.00 2.retired 06/28/2019 Suite 300 3.Mechanicsville, VA Mechanicsville, VA 23111 Benson, JB 1.Retired 3902 Homestead Road 04/05/2019 \$250.00 \$250.00 2.Retired Lanexa, VA 23089 3.Lanexa, VA Benson, JB 1.Retired 3902 Homestead Road 2.Retired 04/12/2019 \$250.00 \$500.00 Lanexa, VA 23089 3.Lanexa, VA Beyer, Russ 1.Business Owner 5771 Tyshire Pkwy 2.Self-employed 06/17/2019 \$17.76 \$106.56 Providence Forge, VA 23140 3. Providence Forge, VA Call Federal Credit Union 4605 Commerce Road 2.Credit Union 04/24/2019 \$250.00 \$250.00 Richmond, VA 23234 3.Richmond, VA Fowler, Hyland 1.State of Virginia 12369 Traylor Springs Lane \$17.76 2.Delegate 06/17/2019 \$106.56 Ashland, VA 23005 3.Richmond, VA Giovanetti. Stewart 1.Retired 8065 Academy Drive 2.Retired 04/16/2019 \$100.00 \$250.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Giovanetti, Stewart 1.Retired 8065 Academy Drive 2.Retired 05/15/2019 \$100.00 \$350.00 Mechanicsville, VA 23116 3. Mechanics ville, VA Giovanetti, Stewart 1.Retired 8065 Academy Drive 2.Retired 06/10/2019 \$100.00 \$450.00 Mechanicsville, VA 23116 3. Mechanics ville, VA Hayden, Trey 1.Code Blue Technology 6137 Pond Grass Road 2.Information Technology 06/06/2019 \$17.76 \$106.56 Mechanicsville, VA 23111 3. Mechanics ville, VA Kraynak, Hannah 1.Retired 7212 Fire Lane 2.Retired 06/11/2019 \$17.76 \$106.56 Mechanicsville, VA 23116 3. Mechanics ville, VA

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 2 of 14

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Self-employed Kyle, Lisa 2314 Mountainbrook Drive 06/17/2019 \$106.56 2.Sales \$17.76 Henrico, VA 23233 3.Henrico, VA Lazarchic, Ann 1. James River Winery 3814 Barn Owl Lane 2.Self-employed 06/25/2019 \$17.76 \$106.56 Glen Allen, VA 23060 3.Glen Allen, VA McAllister, William 1.retired One Ampthill Road 2.retired 06/28/2019 \$5,000.00 \$5,000.00 Richmond, VA 23226 3.Richmond, VA 1.VA Economic Development Partnership Nelson, Jack 9178 Bracey Milll Place 2.controller 06/04/2019 \$17.76 \$106.56 Mechanicsville, VA 23116 3.Richmond, VA Rapp, Phil 1.Retired 14505 Saint Stephens PI 2.Retired 06/26/2019 \$1,000.00 \$1,053.28 Midlothian, VA 23113 3. Midlothian, VA Whitlock, John 1.The Whitlock Group 8720 River Road 2.Executive 04/03/2019 \$1,000.00 \$1,000.00 Richmond, VA 23229 3.Henrico, VA Zedler, Barbara 1.Self-employed \$17.76 \$106.56 3961 Darby Drive 2.Researcher 06/28/2019 Midlothian, VA 23113 3. Midlothian, VA Total This Period \$23,192.08

**Total This Period** 

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 3 of 14

\$6,150.00

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution 3. Business Location Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 04/30/2019 \$1,050.00 \$4,200.00 Mechanicsville, VA 23111 4. Office Space 5. Fair Market Value Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 05/31/2019 \$1,050.00 \$5,250.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 06/30/2019 \$1,050.00 \$6,300.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA \$1,000.00 \$4,000.00 04/30/2019 Ste. 300 4. Staff expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 05/31/2019 \$1,000.00 \$5,000.00 3. Mechanicsville, VA Ste. 300 4. Staff expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA 06/30/2019 \$1,000.00 \$6,000.00 Ste. 300 4. Staff expense Mechanicsville, VA 23111 5. Actual Cost

# The Middle Resolution PAC (PAC-12-00350) Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 4 of 14 No Schedule C results to display.

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 5 of 14

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Voter survey	Cate Bach	04/01/2019	\$485.48
Email service	Cate Bach	04/01/2019	\$46.66
Database	Cate Bach	04/01/2019	\$175.00
Office supplies	Cate Bach	04/02/2019	\$18.33
Data consulting	Cate Bach	04/03/2019	\$1,350.00
Printing services	Cate Bach	04/06/2019	\$419.04
Office supplies	Cate Bach	04/11/2019	\$20.00
Legislative consulting	Cate Bach	04/12/2019	\$1,000.00
Data consulting	Cate Bach	04/12/2019	\$1,350.00
Database	Cate Bach	04/12/2019	\$1,200.00
Political consulting	Cate Bach	04/12/2019	\$2,000.00
Office supplies	Cate Bach	04/15/2019	\$83.26
Email service	Cate Bach	04/15/2019	\$75.00
	Voter survey  Email service  Database  Office supplies  Data consulting  Printing services  Office supplies  Legislative consulting  Data consulting  Data consulting  Office supplies  Office supplies	Item or Service Person Authorizing Expenditure  Voter survey Cate Bach  Email service Cate Bach  Office supplies Cate Bach  Printing services Cate Bach  Office supplies Cate Bach  Cate Bach	Item or Service

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 6 of 14

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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
Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Voter data	Cate Bach	04/16/2019	\$33.00
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Data purchase	Cate Bach	04/19/2019	\$300.00
Canva 2 Lacey St, Surry Hills NSW 2010 Sydney, AE 02010	Web image	Cate Bach	04/19/2019	\$1.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	04/19/2019	\$192.00
Staples 3540 Pump Road Glen Allen, VA 23059	Supplies	Cate Bach	04/23/2019	\$23.57
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	04/26/2019	\$8.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	04/26/2019	\$2,475.00
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Supplies	Cate Bach	04/26/2019	\$15.84
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Supplies	Cate Bach	04/27/2019	\$27.93
Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201	Transaction fee	Cate Bach	04/30/2019	\$20.60
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Transaction fee	Cate Bach	04/30/2019	\$7.99
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	05/01/2019	\$47.59
Renaissance Hotels 401 Chestnut St Philadelphia, VA 19106	Conference lodging	Cate Bach	05/01/2019	\$252.55

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 7 of 14

Name of		
Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cate Bach	05/01/2019	\$175.00
Cate Bach	05/02/2019	\$50.00
Cate Bach	05/02/2019	\$2,325.00
Cate Bach	05/02/2019	\$211.26
Cate Bach	05/02/2019	\$1,350.00
Cate Bach	05/02/2019	\$21.47
Cate Bach	05/02/2019	\$229.10
Cate Bach	05/02/2019	\$374.00
Cate Bach	05/02/2019	\$28.86
Cate Bach	05/06/2019	\$30.00
Cate Bach	05/13/2019	\$1,000.00
Cate Bach	05/13/2019	\$1,350.00
Cate Bach	05/13/2019	\$1,200.00
	Person Authorizing Expenditure  Cate Bach  Cate Bach	Person Authorizing Expenditure  Cate Bach 05/01/2019  Cate Bach 05/02/2019  Cate Bach 05/02/2019

Reporting Period: 04/01/2019 Through: 06/30/2019 The Middle Resolution PAC (PAC-12-00350) Page: 8 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure We rVirginia LLC 5637 Olde Hartley Way Political consulting Cate Bach 05/13/2019 \$2,000.00 Glen Allen, VA 23060 Centric Business Systems 10994 Richardson Rd Office supplies Cate Bach 05/15/2019 \$179.74 Ashland, VA 23005 Campaign Marketing Strategies 3240 Wilson Blvd. \$300.00 Voter data Cate Bach 05/16/2019 Ste. 202 Arlington, VA 22201 MailChimp 675 Ponce de Leon Ave NE **Email service** Cate Bach 05/17/2019 \$75.00 Ste 5000 Atlanta, GA 30308 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 05/23/2019 \$1,350.00 Richmond, VA 23233 Piryx, Inc 144 2nd St. Cate Bach 05/31/2019 \$7.19 Transaction fees 1st Floor San Francisco, CA 94105 Google Apps 1600 Amphitheatre Pkwy **Email service** Cate Bach 06/01/2019 \$6.00 Mountain View, CA 94043 Totem Systems Inc. 2707 Wrexham Ct. Database Cate Bach 06/01/2019 \$175.00 Herndon, VA 20171 Google Apps 1600 Amphitheatre Pkwy \$57.04 **Email service** Cate Bach 06/02/2019 Mountain View, CA 94043 MailChimp 675 Ponce de Leon Ave NE \$105.00 Email service Cate Bach 06/06/2019 Ste 5000 Atlanta, GA 30308 Envato 121 King Street Web template Cate Bach 06/10/2019 \$62.00 Melbourne, N/A 03000 Namecheap.com 11400 W. Olympic Blvd Domain name Cate Bach 06/10/2019 \$9.06 Los Angeles, CA 90302 SG Hosting Inc. 901 N. Pitt Street Web hosting Cate Bach 06/10/2019 \$47.40

Suite 325

Alexandria, VA 22314

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 9 of 14

	•		Page:	9 of 14
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	06/17/2019	\$1,350.00
GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260	Domain subscription	Cate Bach	06/18/2019	\$91.67
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	06/19/2019	\$36.08
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	06/28/2019	\$1,350.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Website design	Cate Bach	06/28/2019	\$910.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	06/28/2019	\$2,000.00
Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201	Transaction fees	Cate Bach	06/30/2019	\$44.60
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Transaction fees	Cate Bach	06/30/2019	\$7.19
Total This Period				\$30,135.50

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 10 of 14			
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No Schedule E-1 results to display.				

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 04/01/2019 Through: Page:	06/30/2019 11 of 14
No Schedule E-2 results to display.		

# The Middle Resolution PAC (PAC-12-00350) Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 12 of 14 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 13 of 14

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$23,192.08	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$455.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$29,797.28
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]		\$30,135.50	
10. Total [add lines 7, 8 and 9]			\$36,285.50
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	

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 14 of 14

			Page: 14 of 14
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,905.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,797.28		
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		\$29,797.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,702.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,285.50		
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]			\$36,285.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,417.30
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]	\$33,001.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,797.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,798.88	
25. Total Funds Available [Add lines 21 and 24]			\$82,533.81
26. Previous Disbursements [Line 28 from last report]	\$31,831.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,285.50		
28. Total Disbursements this Election Cycle			\$68,116.51
29. Ending Balance			\$14,417.30