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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

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**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** 

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\$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.

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|                        |   | raye.  | 5 01 14         |
|------------------------|---|--|-----------------|
| Item or Service        | Name of<br>Person<br>Authorizing<br>Expenditure   | Date of Expenditure  | Amount<br>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 |

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|   |                    |   | raye.               | 6 01 14        |
|---|--------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                           | Item or Service    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Department of Elections<br>1100 Bank Street<br>1st Floor<br>Richmond, VA 23219        | Voter data         | Cate Bach                                       | 04/16/2019          | \$33.00        |
| Campaign Marketing Strategies<br>3240 Wilson Blvd.<br>Ste. 202<br>Arlington, VA 22201 | Data purchase      | Cate Bach                                       | 04/19/2019          | \$300.00       |
| Canva<br>2 Lacey St, Surry Hills NSW 2010<br>Sydney, AE 02010                         | Web image          | Cate Bach                                       | 04/19/2019          | \$1.00         |
| SquareSpace Inc.<br>459 Broadway<br>Fifth Floor<br>New York, NY 10013                 | Web hosting        | Cate Bach                                       | 04/19/2019          | \$192.00       |
| Staples<br>3540 Pump Road<br>Glen Allen, VA 23059                                     | Supplies           | Cate Bach                                       | 04/23/2019          | \$23.57        |
| City of Richmond Parking<br>900 E. Broad St.<br>Richmond, VA 23219                    | Parking            | Cate Bach                                       | 04/26/2019          | \$8.00         |
| USPS<br>8050 Mechanicsville Turnpike<br>Mechanicsville, VA 23111                      | Postage            | Cate Bach                                       | 04/26/2019          | \$2,475.00     |
| Wal-Mart<br>7430 Bell Creek Road<br>Mechanicsville, VA 23111                          | Supplies           | Cate Bach                                       | 04/26/2019          | \$15.84        |
| Wal-Mart<br>7430 Bell Creek Road<br>Mechanicsville, VA 23111                          | Supplies           | Cate Bach                                       | 04/27/2019          | \$27.93        |
| Anedot<br>1920 McKinney Ave.<br>7th Floor<br>McKinney, TX 75201                       | Transaction fee    | Cate Bach                                       | 04/30/2019          | \$20.60        |
| Piryx, Inc<br>144 2nd St.<br>1st Floor<br>San Francisco, CA 94105                     | Transaction fee    | Cate Bach                                       | 04/30/2019          | \$7.99         |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                      | Email service      | Cate Bach                                       | 05/01/2019          | \$47.59        |
| Renaissance Hotels<br>401 Chestnut St<br>Philadelphia, VA 19106                       | Conference lodging | Cate Bach                                       | 05/01/2019          | \$252.55       |
|   |                    |   |                     |                |

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| Name of                        |  |  |
|--------------------------------|--|--|
| Person Authorizing Expenditure | Date of Expenditure  | Amount<br>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

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|   | •                    |   | Page:               | 9 of 14        |
|---|----------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address       | Item or Service      | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Mond, Steven E.<br>13400 Crandall Court<br>Richmond, VA 23233     | Data consulting      | Cate Bach                                       | 06/17/2019          | \$1,350.00     |
| GoDaddy<br>14455 N Hayden Rd #219<br>Scottsdale, AZ 85260         | Domain subscription  | Cate Bach                                       | 06/18/2019          | \$91.67        |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94205                  | Advertising          | Cate Bach                                       | 06/19/2019          | \$36.08        |
| Mond, Steven E.<br>13400 Crandall Court<br>Richmond, VA 23233     | Data consulting      | Cate Bach                                       | 06/28/2019          | \$1,350.00     |
| Mond, Steven E.<br>13400 Crandall Court<br>Richmond, VA 23233     | Website design       | Cate Bach                                       | 06/28/2019          | \$910.00       |
| We rVirginia LLC<br>5637 Olde Hartley Way<br>Glen Allen, VA 23060 | Political consulting | Cate Bach                                       | 06/28/2019          | \$2,000.00     |
| Anedot<br>1920 McKinney Ave.<br>7th Floor<br>McKinney, TX 75201   | Transaction fees     | Cate Bach                                       | 06/30/2019          | \$44.60        |
| Piryx, Inc<br>144 2nd St.<br>1st Floor<br>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: Page: | 06/30/2019<br>10 of 14 |
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|  | гауе.                                       | 10 01 14               |
| No Schedule E-1 results to display.      |   |                        |

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|--|---|------------------------|
| 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

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\$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      |             |
|  |                         |             |             |

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|--|-------------|-------------|----------------|
| 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    |