

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bailie, James 401 Ann Street Staunton, VA 24401 | 1.retired 2.retired 3.Staunton, VA | 07/25/2019 | \$250.00 | \$250.00 |
| Benson, JB 3902 Homestead Road Lanexa, VA 23089 | 1.Retired 2.Retired 3.Lanexa, VA | 07/25/2019 | \$200.00 | \$700.00 |
| Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140 | 1.Business Owner 2.Self-employed 3.Providence Forge, VA | 07/15/2019 | \$17.76 | \$124.32 |
| Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140 | 1.Business Owner 2.Self-employed 3.Providence Forge, VA | 08/15/2019 | \$17.76 | \$142.08 |
| Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140 | 1.Business Owner 2.Self-employed 3.Providence Forge, VA | 09/17/2019 | \$17.76 | \$159.84 |
| Blackmon, Joan 5097 Studley Road Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 08/12/2019 | \$250.00 | \$250.00 |
| Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111 | 1.retired 2.retired 3.Mechanicsville, VA | 07/09/2019 | \$10,000.00 | \$15,000.00 |
| Bullgator, LLC 2250 Old Brick Road Ste. 220 Glen Allen, VA 23060 | 1. 2.Real Estate 3.Richmond, VA | 07/25/2019 | \$12,500.00 | \$12,500.00 |
| Cabaniss, Thomas 1404 Sauer Avenue Richmond, VA 23230 | 1.McGuireWoods LLP 2.Attorney 3.Richmond, VA | 09/13/2019 | \$5,000.00 | \$5,000.00 |
| Cook, Chris 6521 Fire Lane Mechanicsville, VA 23116 | 1.Fuel Digital 2.Information Technology 3.Richmond, VA | 08/19/2019 | \$250.00 | \$250.00 |
| Cross, Charles 9064 Stumpy Road Ashland, VA 23005 | 1.Self-employed 2.Attorney 3.Ashland, VA | 07/31/2019 | \$3,000.00 | \$3,000.00 |
| Dent, Thomas K 4464 Studley Rd. Mechanicsville, VA 23116 | 1.retired 2.retired 3.Mechanicsville, VA | 07/25/2019 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Dorn, Paul 7297 Cactus Road Mechanicsville, VA 23111 | 1.Colonial Group 2.Executive 3.Mechanicsville, VA | 07/30/2019 | \$250.00 | \$250.00 |
| Durbin, Jim 9213 Wyattwood Road Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 07/25/2019 | \$1,000.00 | \$1,000.00 |
| Fitzgerald, Peter 1445-A Laughlin Ave. McLean, VA 22101 | 1.Chain Bridge Bank 2.Banker 3.McLean, VA | 09/26/2019 | \$500.00 | \$500.00 |
| Foley, Dale 9653 Landcastle Drive Ashland, VA 23005 | 1.Virginia Crane 2.Executive 3.Ashland, VA | 08/02/2019 | \$1,000.00 | \$1,000.00 |
| Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005 | 1.State of Virginia 2.Delegate 3.Richmond, VA | 07/22/2019 | \$17.76 | \$124.32 |
| Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005 | 1.State of Virginia 2.Delegate 3.Richmond, VA | 08/19/2019 | \$17.76 | \$142.08 |
| Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005 | 1.State of Virginia 2.Delegate 3.Richmond, VA | 09/23/2019 | \$17.76 | \$159.84 |
| Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 07/15/2019 | \$100.00 | \$550.00 |
| Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 08/12/2019 | \$100.00 | \$650.00 |
| Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 09/16/2019 | \$100.00 | \$750.00 |
| Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111 | 1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA | 07/08/2019 | \$17.76 | \$124.32 |
| Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111 | 1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA | 08/06/2019 | \$17.76 | \$142.08 |

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|---|--|---------------|--------------------------|-------------------|
| Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111 | 1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA | 09/07/2019 | \$17.76 | \$159.84 |
| Herbert, Michael 14506 Riverside Drive Ashland, VA 23005 | 1.Service Partners 2.Insulation 3.Glen Allen, VA | 09/16/2019 | \$250.00 | \$250.00 |
| Hill Electrical, Inc. P.O. Box 158 Mechanicsville, VA 23111 | 1. 2.Electrical Contractor 3.Mechanicsville, VA | 07/25/2019 | \$1,000.00 | \$1,000.00 |
| Holland, Dick 12 Randolph Drive Windsor, VA 23487 | 1.Farmers Bank 2.Banker 3.Windsor, VA | 07/25/2019 | \$500.00 | \$500.00 |
| Hord, Ruble 131 Running Pine Richmond, VA 23238 | 1.Northwestern Mutual 2.Insurance 3.Richmond, VA | 07/08/2019 | \$1,000.00 | \$1,000.00 |
| Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815 | 1.Beavoco 2.Executive 3.Chevy Chase, MD | 07/26/2019 | \$100.00 | \$200.00 |
| Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815 | 1.Beavoco 2.Executive 3.Chevy Chase, MD | 08/26/2019 | \$100.00 | \$300.00 |
| Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815 | 1.Beavoco 2.Executive 3.Chevy Chase, MD | 09/26/2019 | \$100.00 | \$400.00 |
| Keeler, Bob 18120 Southern Cross Ln Beaverdam, VA 23015 | 1.Retired 2.Retired 3.Beaverdam, VA | 07/25/2019 | \$1,000.00 | \$2,000.00 |
| Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 07/11/2019 | \$17.76 | \$124.32 |
| Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 08/12/2019 | \$17.76 | \$142.08 |
| Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Mechanicsville, VA | 09/11/2019 | \$17.76 | \$159.84 |

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|---|--|---------------|--------------------------|-------------------|
| Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060 | 1.James River Winery 2.Self-employed 3.Glen Allen, VA | 07/25/2019 | \$17.76 | \$124.32 |
| Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060 | 1.James River Winery 2.Self-employed 3.Glen Allen, VA | 08/27/2019 | \$17.76 | \$142.08 |
| Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060 | 1.James River Winery 2.Self-employed 3.Glen Allen, VA | 09/26/2019 | \$17.76 | \$159.84 |
| Lester, Katherine 2706 Sugarberry Lane Midlothian, VA 23113 | 1.retired 2.retired 3.Midlothian, VA | 07/25/2019 | \$300.00 | \$300.00 |
| Livesay, David 200 Running Cedar Lane Richmond, VA 23229 | 1.Wilson West Livesay 2.Advertising 3.Richmond, VA | 09/05/2019 | \$250.00 | \$250.00 |
| Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075 | 1.self-employed 2.Insurace 3.Sandston, VA | 08/15/2019 | \$2,500.00 | \$2,500.00 |
| McEntire, Wesley 3501 Bayon Way Glen Allen, VA 23060 | 1.retired 2.retired 3.Glen Allen, VA | 07/17/2019 | \$250.00 | \$250.00 |
| McNichols, Robert 3333 Peters Creek Road NW Roanoke, VA 24019 | 1.CSM, Inc. 2.Consultant 3.Roanoke, VA | 07/17/2019 | \$250.00 | \$250.00 |
| Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116 | 1.VA Economic Development Partnership 2.controller 3.Richmond, VA | 07/04/2019 | \$17.76 | \$124.32 |
| Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116 | 1.VA Economic Development Partnership 2.controller 3.Richmond, VA | 08/06/2019 | \$17.76 | \$142.08 |
| Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116 | 1.VA Economic Development Partnership 2.controller 3.Richmond, VA | 09/03/2019 | \$17.76 | \$159.84 |
| Osborne, Joseph 1550 Strawberry Mountain Drive Roanoke, VA 24018 | 1.Retired 2.Retired 3.Roanoke, VA | 07/30/2019 | \$200.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| Patrick, Phyllis 9102 Old Oaklawn Drive Mechanicsville, VA 23116 | 1.homemaker 2.homemaker 3.Mechanicsville | 08/12/2019 | \$500.00 | \$500.00 |
| Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113 | 1.Retired 2.Retired 3.Midlothian, VA | 08/19/2019 | \$17.76 | \$1,071.04 |
| Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113 | 1.Retired 2.Retired 3.Midlothian, VA | 09/19/2019 | \$17.76 | \$1,088.80 |
| Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116 | 1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA | 07/12/2019 | \$17.76 | \$106.56 |
| Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116 | 1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA | 08/12/2019 | \$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 | 09/12/2019 | \$17.76 | \$142.08 |
| Snead, Thomas 103 Lockgreen Place Richmond, VA 23226 | 1.retired 2.retired 3.Richmond, VA | 07/23/2019 | \$5,000.00 | \$5,000.00 |
| Snead, Thomas 103 Lockgreen Place Richmond, VA 23226 | 1.retired 2.retired 3.Richmond, VA | 09/26/2019 | \$5,000.00 | \$10,000.00 |
| Stoneburner, Rob 1092 Jefferson Avenue Waynesboro, VA 22980 | 1.Virginia Frame 2.Construction 3.Fishersville, VA | 09/26/2019 | \$500.00 | \$500.00 |
| Sumser Insurance Professionals, Inc. 104 Walton Park Lane Midlothian, VA 23114 | 1. 2.Insurance 3.Midlothian, VA | 07/30/2019 | \$250.00 | \$250.00 |
| Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111 | 1.self employed 2.voice actor 3.Mechanicsville, VA | 08/19/2019 | \$250.00 | \$250.00 |
| Trittioe, Lindsay 4208 W. Franklin Street Richmond, VA 23221 | 1.Self-employed 2.Finance 3.Richmond, VA | 09/04/2019 | \$500.00 | \$500.00 |

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2019 Through: 09/30/2019

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|---|--|---------------|--------------------------|-------------------|
| Tucker, Stanley 8154 Cadys Mill Road Hanover, VA 23069 | 1.Tucker Cardiology Associates 2.Cardiologist 3.Richmond, VA | 07/25/2019 | \$250.00 | \$250.00 |
| Vander Pol, Todd 11446 Cauthorne Road Glen Allen, VA 23059 | 1.Matthews Well & Pump 2.Executive 3.Richmond, VA | 08/19/2019 | \$1,000.00 | \$1,000.00 |
| Wash, John 8175 Bridle Creek Terrace Mechanicsville, VA 23111 | 1.Hanover Plaza LLC 2.Real Estate 3.Mechanicsville, VA | 07/25/2019 | \$500.00 | \$500.00 |
| Weirich, William 9407 Tatton Park Circl Richmond, VA 23229 | 1.Markel Parters 2.Finance 3.Richmond, VA | 09/26/2019 | \$250.00 | \$250.00 |
| Wheeler, Clara Belle 1754 Stony Point Road Charlottesville, VA 22911 | 1.Retired 2.Retired 3.Charlottesville, VA | 08/12/2019 | \$250.00 | \$250.00 |
| Whitlock, Edward 10007 Ramsbury Way Henrico, VA 23238 | 1.Lafayette, Ayers & Whitlock, PLC 2.Attorney 3.Henrico, VA | 07/25/2019 | \$500.00 | \$500.00 |
| Whitlock, John 8720 River Road Richmond, VA 23229 | 1.The Whitlock Group 2.Executive 3.Henrico, VA | 07/08/2019 | \$10,000.00 | \$11,000.00 |
| Wilkins, Vance P.O. Box 469 Amherst, VA 24521 | 1.Retired 2.Retired 3.Amherst, VA | 09/16/2019 | \$1,000.00 | \$1,000.00 |
| Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113 | 1.Self-employed 2.Researcher 3.Midlothian, VA | 07/29/2019 | \$17.76 | \$124.32 |
| Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113 | 1.Self-employed 2.Researcher 3.Midlothian, VA | 08/29/2019 | \$17.76 | \$142.08 |
| Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113 | 1.Self-employed 2.Researcher 3.Midlothian, VA | 09/22/2019 | \$17.76 | \$159.84 |
| Total This Period | | | \$68,761.76 | |

| 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 | 07/31/2019 | \$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 | 08/31/2019 | \$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 | 09/30/2019 | \$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 | 07/31/2019 | \$1,000.00 | \$7,000.00 |
| ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111 | 1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost | 08/31/2019 | \$1,000.00 | \$8,000.00 |
| ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111 | 1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost | 09/30/2019 | \$1,000.00 | \$9,000.00 |
| 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 |
|---|------------------|--|---------------------|-------------|
| Ashby Law PLLC 717 Princess Street Alexandria, VA 22314 | Legal counsel | Cate Bach | 07/01/2019 | \$2,000.00 |
| Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201 | Texting service | Cate Bach | 07/01/2019 | \$200.00 |
| Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Email service | Cate Bach | 07/01/2019 | \$66.00 |
| State Corporation Commission P.O. Box 1197 Richmond, VA 23218 | Registration fee | Cate Bach | 07/01/2019 | \$25.00 |
| Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171 | Database | Cate Bach | 07/01/2019 | \$175.00 |
| MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email service | Cate Bach | 07/06/2019 | \$105.00 |
| USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111 | Postage | Cate Bach | 07/08/2019 | \$110.00 |
| Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111 | Print services | Cate Bach | 07/09/2019 | \$277.47 |
| Mond, Steven E. 13400 Crandall Court Richmond, VA 23233 | Data consulting | Cate Bach | 07/09/2019 | \$1,350.00 |
| Wood, Makayla 7935 Timber Drive Quinton, VA 23141 | Administrative | Cate Bach | 07/12/2019 | \$40.00 |
| Publix 10250 Staples Mill Rd Glen Allen, VA 23060 | Catering | Cate Bach | 07/15/2019 | \$110.32 |
| Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111 | Bottled water | Cate Bach | 07/16/2019 | \$4.09 |
| Ashby Law PLLC 717 Princess Street Alexandria, VA 22314 | Legal counsel | Cate Bach | 07/18/2019 | \$984.36 |

| 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 | 07/18/2019 | \$1,350.00 |
| We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060 | Political consulting | Cate Bach | 07/18/2019 | \$2,000.00 |
| Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201 | Service fees | Cate Bach | 07/31/2019 | \$145.41 |
| Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105 | Service fees | Cate Bach | 07/31/2019 | \$17.46 |
| Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Domain renewal | Cate Bach | 08/01/2019 | \$24.00 |
| Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Email service | Cate Bach | 08/01/2019 | \$6.00 |
| Mond, Steven E. 13400 Crandall Court Richmond, VA 23233 | Data consulting | Cate Bach | 08/01/2019 | \$1,350.00 |
| Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171 | Database | Cate Bach | 08/01/2019 | \$175.00 |
| Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Email service | Cate Bach | 08/02/2019 | \$60.00 |
| Friends of Paul Milde 105 Lake Shore Drive Fredericksburg, VA 22405 | Campaign support | Cate Bach | 08/06/2019 | \$2,500.00 |
| Kastelberg for House P.O. Box 70365 Henrico, VA 23255 | Campaign support | Cate Bach | 08/06/2019 | \$8,430.00 |
| Rocky Holcomb for Delegate P.O. Box 61827 Virginia Beach, VA 23466 | Campaign Support | Cate Bach | 08/06/2019 | \$2,500.00 |
| MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email service | Cate Bach | 08/15/2019 | \$105.00 |

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|--|-------------------------|--|---------------------|-------------|
| Mond, Steven E. 13400 Crandall Court Richmond, VA 23233 | Data and web consulting | Cate Bach | 08/27/2019 | \$1,350.00 |
| We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060 | Political consulting | Cate Bach | 08/27/2019 | \$2,000.00 |
| Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201 | Service fees | Cate Bach | 08/31/2019 | \$6.32 |
| Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105 | Service fees | Cate Bach | 08/31/2019 | \$5.59 |
| Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Email | Cate Bach | 09/01/2019 | \$66.00 |
| Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171 | Database | Cate Bach | 09/01/2019 | \$175.00 |
| USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111 | Postage | Cate Bach | 09/02/2019 | \$1.15 |
| Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219 | Voter data | Cate Bach | 09/03/2019 | \$60.00 |
| Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219 | Voter data | Cate Bach | 09/03/2019 | \$45.00 |
| Friends of Paul Milde 105 Lake Shore Drive Fredericksburg, VA 22405 | Campaign support | Cate Bach | 09/04/2019 | \$2,500.00 |
| Kastelberg for House P.O. Box 70365 Henrico, VA 23255 | Campaign support | Cate Bach | 09/04/2019 | \$8,430.00 |
| Mond, Steven E. 13400 Crandall Court Richmond, VA 23233 | Data consulting | Cate Bach | 09/04/2019 | \$1,350.00 |
| MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | Email service | Cate Bach | 09/06/2019 | \$30.00 |

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|---|----------------------|--|---------------------|-------------|
| MailerLite Unknown Vilnius, AE 01105 | Email service | Cate Bach | 09/08/2019 | \$15.00 |
| Metro Diner 5625 West Broad Street Richmond, VA 23230 | Lunch meeting | Cate Bach | 09/10/2019 | \$29.28 |
| Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219 | Voter data | Cate Bach | 09/13/2019 | \$54.00 |
| Koch & Hoos, LLC 901 N. Washington Street Suite 700 Alexandria, VA 22314 | Accounting services | Cate Bach | 09/13/2019 | \$525.00 |
| MailerLite Unknown Vilnius, AE 01105 | Email service | Cate Bach | 09/13/2019 | \$38.00 |
| Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219 | Voter Data | Cate Bach | 09/17/2019 | \$36.00 |
| Mond, Steven E. 13400 Crandall Court Richmond, VA 23233 | Data consulting | Cate Bach | 09/20/2019 | \$1,350.00 |
| Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111 | Office supplies | Cate Bach | 09/20/2019 | \$28.60 |
| Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111 | Office supplies | Cate Bach | 09/20/2019 | \$53.86 |
| We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060 | Political consulting | Cate Bach | 09/20/2019 | \$2,000.00 |
| Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201 | Service fees | Cate Bach | 09/30/2019 | \$228.12 |
| Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105 | Service fees | Cate Bach | 09/30/2019 | \$5.59 |
| Total This Period | | | | \$44,492.62 |

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| No Schedule E-1 results to display. | |
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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] | 71 | \$68,761.76 | |
| 2. Schedule B [Over \$100] | 6 | \$6,150.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$1,168.28 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 100 | | \$76,080.04 |
| 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] | | \$44,492.62 | |
| 10. Total [add lines 7, 8 and 9] | | | \$50,642.62 |
| 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] | | \$14,417.30 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$76,080.04 | | |
| 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 | | \$76,080.04 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$90,497.34 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$50,642.62 | | |
| 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] | | | \$50,642.62 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$39,854.72 |
| 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] | \$62,798.88 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$76,080.04 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$138,878.92 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$158,613.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$68,116.51 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$50,642.62 | | |
| 28. Total Disbursements this Election Cycle | | | \$118,759.13 |
| 29. Ending Balance | | | \$39,854.72 |