The Middle Resolution PAC (PAC-12-00350) Reporting Per	iod: 10/01/20	19 Through: Page:	12/31/2019 1 of 15
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
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	10/15/2019	\$17.76	\$177.60
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	11/18/2019	\$17.76	\$195.36
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	12/17/2019	\$17.76	\$213.12
Bosher, Carl 7483 Quiet Caper Court Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville	10/29/2019	\$300.00	\$300.00
Cowan, Brent 1581 Birnam Drive Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	10/25/2019	\$250.00	\$250.00
Fergerson, Marla 10325 Buckwood Lane Mechanicsville, VA 23116	1.MSC Direct 2.Sales 3.Mechanicsville, VA	10/16/2019	\$250.00	\$250.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	10/23/2019	\$17.76	\$177.60
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/14/2019	\$100.00	\$850.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	11/19/2019	\$100.00	\$950.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	12/11/2019	\$100.00	\$1,050.00
Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111	1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA	10/08/2019	\$17.76	\$177.60
Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111	1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA	11/07/2019	\$17.76	\$195.36

The Middle Resolution PAC (PAC-12-00350) Reporting Period		iod: 10/01/2019 Through: 12/31/2019 Page: 2 of 15		
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
Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111	1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA	12/06/2019	\$17.76	\$213.12
Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815	1.Bevoco 2.Executive 3.Chevy Chase, MD	10/26/2019	\$100.00	\$500.00
Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815	1.Bevoco 2.Executive 3.Chevy Chase, MD	11/26/2019	\$100.00	\$600.00
Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815	1.Bevoco 2.Executive 3.Chevy Chase, MD	12/26/2019	\$100.00	\$700.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/11/2019	\$17.76	\$177.60
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	11/12/2019	\$17.76	\$195.36
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	12/12/2019	\$17.76	\$213.12
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	10/29/2019	\$17.76	\$177.60
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	11/26/2019	\$17.76	\$195.36
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	12/27/2019	\$17.76	\$213.12
Massey, Ivor 117 S. 14th Street 300 Richmond, VA 23219	1.Triad LC 2.Investor 3.Richmond, VA	10/14/2019	\$15,000.00	\$15,000.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	12/17/2019	\$17.76	\$106.56

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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
1.VA Economic Development Partnership 2.controller 3.Richmond, VA	10/03/2019	\$17.76	\$177.60
1.Parry's Restaurants 2.Foodservice 3.Richmond, VA	10/14/2019	\$250.00	\$250.00
1.Parker, Pollard, Wilton & Peaden PC 2.Attorney 3.Richmond, VA	12/31/2019	\$250.00	\$250.00
1.Retired 2.Retired 3.Ashland, VA	10/14/2019	\$250.00	\$250.00
1.Retired 2.Retired 3.Midlothian, VA	10/19/2019	\$17.76	\$1,106.56
1.Retired 2.Retired 3.Midlothian, VA	11/19/2019	\$17.76	\$1,124.32
1.Retired 2.Retired 3.Midlothian, VA	12/19/2019	\$17.76	\$1,142.08
1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	10/15/2019	\$17.76	\$159.84
1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	11/12/2019	\$17.76	\$177.60
1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	12/12/2019	\$17.76	\$195.36
1.Self-employed 2.Researcher 3.Midlothian, VA	10/22/2019	\$17.76	\$177.60
1.Self-employed 2.Researcher 3.Midlothian, VA	11/22/2019	\$17.76	\$195.36
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. VA Economic Development Partnership 2. controller 3. Richmond, VA 1. Parry's Restaurants 2. Foodservice 3. Richmond, VA 1. Parker, Pollard, Wilton & Peaden PC 2. Attorney 3. Richmond, VA 1. Retired 2. Retired 3. Ashland, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Chesterfield Country Fire Dept. 2. captain/paramedic 3. Chesterfield Country, VA 1. Chesterfield Country Fire Dept. 2. captain/paramedic 3. Chesterfield Country, VA 1. Chesterfield Country Fire Dept. 2. captain/paramedic 3. Chesterfield Country, VA 1. Self-employed 2. Researcher 3. Midlothian, VA 1. Self-employed 2. Researcher 3. Midlothian, VA	1. Entired 2. Retired 3. Ashland, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Retired 2. Retired 3. Midlothian, VA 1. Chesterfield Country Fire Dept. 2. Captain/paramedic 3. Chesterfield Country Fire Dept. 2. Captain/paramedic 3. Chesterfield Country VA 1. Chesterfield Country Fire Dept. 2. Captain/paramedic 3. Chesterfield Country Fire Dept. 3. Midlothian, VA 4. Chesterfield Country Fire Dept. 3. Midlothian, VA 5. Chesterfield Country Fire Dept.	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution This Period

Total This Period

Page: 4 of 15 Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Zedler, Barbara 1.Self-employed 3961 Darby Drive 2.Researcher 12/22/2019 \$17.76 \$213.12 Midlothian, VA 23113 3. Midlothian, VA

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\$17,576.24

Page: 5 of 15 **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 10/31/2019 \$1,050.00 \$10,500.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 11/30/2019 \$1,050.00 \$11,550.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 12/31/2019 \$1,050.00 \$12,600.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA 10/31/2019 \$1,000.00 \$10,000.00 Ste. 300 4. Salary expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 11/30/2019 \$1,000.00 \$11,000.00 3. Mechanicsville, VA Ste. 300 4. Salary expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 12/31/2019 \$1,000.00 \$12,000.00 3. Mechanicsville, VA Ste. 300

4. Salary expense

5. Actual Cost

Mechanicsville, VA 23111

Total This Period

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\$6,150.00

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Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 7 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Paul Milde 105 Lake Shore Drive Campaign contribution Cate Bach 10/01/2019 \$5,000.00 Fredericksburg, VA 22405 Kastelberg for House P.O. Box 70365 Campaign contribution Cate Bach 10/01/2019 \$8,430.00 Henrico, VA 23255 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 10/01/2019 \$1,350.00 Richmond, VA 23233 Rocky Holcomb for Delegate P.O. Box 61827 Campaign contribution Cate Bach 10/01/2019 \$5,000.00 Virginia Beach, VA 23466 Staples 3540 Pump Road Office supplies Cate Bach 10/01/2019 \$28.42 Glen Allen, VA 23059 Totem Systems Inc. Cate Bach 2707 Wrexham Ct. 10/01/2019 \$175.00 Data system Herndon, VA 20171 **USPS** 8050 Mechanicsville Turnpike Cate Bach 10/01/2019 \$10.54 Postage Mechanicsville, VA 23111 **USPS** 8050 Mechanicsville Turnpike \$55.00 Postage Cate Bach 10/01/2019 Mechanicsville, VA 23111 Google Apps \$66.00 1600 Amphitheatre Pkwy **Email service** Cate Bach 10/02/2019 Mountain View, CA 94043 Office Max 10/02/2019 7266 Mechanicsville Turnpike Print service Cate Bach \$121.31 Mechanicsville, VA 23111 Rocky Holcomb for Delegate Cate Bach 10/02/2019 \$2,500.00 P.O. Box 61827 Campaign support Virginia Beach, VA 23466 Staples 3540 Pump Road Office supplies Cate Bach 10/03/2019 \$13.47 Glen Allen, VA 23059 Campaign Marketing Strategies 3240 Wilson Blvd. Data purchase Cate Bach 10/11/2019 \$195.24 Ste. 202 Arlington, VA 22201

Page: 8 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure MailerLite Unknown **Email service** Cate Bach 10/13/2019 \$50.00 Vilnius, AE 01105 DC Parking 700 Pennsylvania Avenue Parking Cate Bach 10/15/2019 \$19.00 Washington, DC 20408 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 10/15/2019 \$1,350.00 Richmond, VA 23233 Starbucks 1490 16th Street Lunch meeting Cate Bach 10/15/2019 \$6.42 Denver, CO 80202 We rVirginia LLC \$2,000.00 5637 Olde Hartley Way Political consulting Cate Bach 10/15/2019 Glen Allen, VA 23060 Mechanicsville Local 8460 Times-Dispatch Blvd. Cate Bach 10/24/2019 \$699.38 Advertisement Mechanicsville, VA 23116 Mond, Steven E. 13400 Crandall Court Cate Bach 10/29/2019 \$1,350.00 Data consulting Richmond, VA 23233 Anedot 1920 McKinney Ave. Service fee Cate Bach 10/31/2019 \$17.63 7th Floor McKinney, TX 75201 Piryx, Inc 144 2nd St. Service fee Cate Bach 10/31/2019 \$5.59 1st Floor San Francisco, CA 94105 Google Apps \$66.00 1600 Amphitheatre Pkwy Email service Cate Bach 11/01/2019 Mountain View, CA 94043 Totem Systems Inc. 2707 Wrexham Ct. Cate Bach 11/01/2019 \$175.00 Database Herndon, VA 20171 **USPS** 8050 Mechanicsville Turnpike Postage Cate Bach 11/04/2019 \$10.94 Mechanicsville, VA 23111 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 11/12/2019 \$1,350.00 Richmond, VA 23233

Reporting Period: 10/01/2019 Through: 12/31/2019

Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 9 of 15 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 Cate Bach Political consulting 11/12/2019 \$1,000.00 Glen Allen, VA 23060 Conservative Action Project 20 Erford Road Conference registration Cate Bach 11/13/2019 \$139.00 Suite 7 Lemoyne, PA 17043 MailerLite \$50.00 Unknown **Email service** Cate Bach 11/13/2019 Vilnius, AE 01105 **Publix** 10250 Staples Mill Rd Catering Cate Bach 11/15/2019 \$71.39 Glen Allen, VA 23060 **Publix** 10250 Staples Mill Rd Catering Cate Bach 11/15/2019 \$20.47 Glen Allen, VA 23060 Kroger 6335 Mechanicsville Turnpike Cate Bach 11/19/2019 \$7.76 Paper supplies Mechanicsville, VA 23111 Piryx, Inc 144 2nd St. Service fee Cate Bach 11/30/2019 \$4.00 1st Floor San Francisco, CA 94105 Piryx, Inc 144 2nd St. \$4.04 Service fee Cate Bach 11/30/2019 1st Floor San Francisco, CA 94105 Google Apps 1600 Amphitheatre Pkwy \$66.00 **Email service** Cate Bach 12/01/2019 Mountain View, CA 94043 Totem Systems Inc. Cate Bach \$175.00 2707 Wrexham Ct. Database 12/01/2019 Herndon, VA 20171 8050 Mechanicsville Turnpike Cate Bach 12/06/2019 \$10.94 Postage Mechanicsville, VA 23111 Hamilton Hotel DC 1001 14th St NW Conference lodging Cate Bach 12/09/2019 \$126.04 Washington, DC 20005 City of Alexandria 301 King Street Parking Cate Bach 12/10/2019 \$26.00 Alexandria, VA 22314

1st Floor

San Francisco, CA 94105

Total This Period

Page: 10 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure MailerLite **Email service** Cate Bach 12/13/2019 \$50.00 Unknown Vilnius, AE 01105 Hamilton Hotel DC 1001 14th St NW Conference meal Cate Bach 12/18/2019 \$28.74 Washington, DC 20005 GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260 Domain renewal Cate Bach 12/20/2019 \$353.58 Insightly 680 Folsom Street Subscription Cate Bach 12/22/2019 \$768.00 Ste 550 San Francisco, CA 94107 Anedot 1920 McKinney Ave. Service fee Cate Bach 12/31/2019 \$7.33 7th Floor McKinney, TX 75201 Piryx, Inc 144 2nd St.

Service fee

Reporting Period: 10/01/2019 Through: 12/31/2019

Cate Bach

\$4.00

\$32,957.23

12/31/2019

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No Schedule E-1 results to display.				

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No Schedule E-2 results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	37	\$17,576.24	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$710.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$24,436.76
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]		\$32,957.23	
10. Total [add lines 7, 8 and 9]			\$39,107.23
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

Receipts from Current Reporting Previous [Line 17d above]

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

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

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 10/01/2019 Through: 12/31/2019 Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$39,854.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$24,436.76 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 d. Subtotal: Contributions and Receipts received this period \$24,436.76 e. Total Expendable Funds [Add Linds 16 and 17d] \$64,291.48 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$39,107.23 [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] \$39,107.23 19. Ending Balance [Subtract Line 18b from Line 17e] \$25,184.25 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$19,734.93 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$138,878.92

\$24,436.76

\$118,759.13

\$39,107.23

\$163,315.68

\$183,050.61

\$157,866.36 \$25.184.25