

# The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 01/01/2020 Through: 03/31/2020

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	03/25/2020	\$1,000.00	\$1,000.00
Fritzsche, Sally 9077 Haversack Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	01/13/2020	\$275.00	\$275.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	02/14/2020	\$100.00	\$200.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	03/18/2020	\$100.00	\$300.00
Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815	1.Bevoco 2.Executive 3.Chevy Chase, MD	02/26/2020	\$100.00	\$200.00
Jackson, Alvin 4311 Morgan Drive Chevy Chase, MD 20815	1.Bevoco 2.Executive 3.Chevy Chase, MD	03/26/2020	\$100.00	\$300.00
Living Berry Well LLC 12350 North Oaks Drive Ashland, VA 23005	1. 2.Distribution 3.Ashland, VA	03/18/2020	\$500.00	\$500.00
Total This Period			\$2,175.00	

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	01/31/2020	\$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	02/29/2020	\$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	03/31/2020	\$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	01/31/2020	\$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	02/29/2020	\$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	03/31/2020	\$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	01/01/2020	\$66.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	01/01/2020	\$175.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/09/2020	\$3.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	01/13/2020	\$50.00
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	01/14/2020	\$25.00
Metro Diner 5625 West Broad Street Richmond, VA 23230	Lunch meeting	Cate Bach	01/14/2020	\$55.94
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	01/18/2020	\$7.23
Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201	Service fees	Cate Bach	01/31/2020	\$18.62
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	01/31/2020	\$3.20
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	02/01/2020	\$15.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	02/01/2020	\$175.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	02/02/2020	\$66.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	02/11/2020	\$119.82

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	02/13/2020	\$50.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	PO Box Rental	Cate Bach	02/19/2020	\$130.00
Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201	Service fees	Cate Bach	02/29/2020	\$7.33
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	02/29/2020	\$3.20
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	03/01/2020	\$66.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	03/01/2020	\$175.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	03/05/2020	\$3.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	03/13/2020	\$50.00
Pasta House 8196 Atlee Rd Mechanicsville, VA 23116	Lunch meeting	Cate Bach	03/16/2020	\$22.90
Rich Anderson for RPV Chair P. O. Box 7926 Woodbridge, VA 22195	Campaign support	Cate Bach	03/18/2020	\$1,500.00
Anedot 1920 McKinney Ave. 7th Floor McKinney, TX 75201	Service fees	Cate Bach	03/31/2020	\$7.33
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	03/31/2020	\$3.20
Total This Period				\$2,797.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,175.00	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$672.96	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>37</b>		<b>\$8,997.96</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,797.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,947.77</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$25,184.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,997.96		
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		\$8,997.96	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,182.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,947.77		
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]			\$8,947.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,234.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$25,184.25	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,997.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,997.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,182.21</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,947.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,947.77</b>
<b>29. Ending Balance</b>			<b>\$25,234.44</b>