

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
Alexander, Beverly 9021 Wood Sorrel Drive Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	07/24/2021	\$250.00	\$300.00
Baillie, James 401 Ann Street Staunton, VA 24401	1.retired 2.retired 3.Staunton, VA	07/26/2021	\$1,000.00	\$1,000.00
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	07/15/2021	\$17.76	\$124.32
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	08/16/2021	\$17.76	\$142.08
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	09/15/2021	\$17.76	\$159.84
Biber, J. Morton 15 Wild Turkey Road Lexington, VA 24450	1.Retired 2.Retired 3.Lexington, VA	09/15/2021	\$2,500.00	\$2,500.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/14/2021	\$125.00	\$321.20
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/17/2021	\$20.00	\$341.20
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/26/2021	\$15.00	\$356.20
Bomar, Anne 7000 Constance Hill Lane Mechanicsville, VA 23116	1.BHE GT&S 2.Sr. VP and General Counsel 3.Richmond, VA	07/05/2021	\$500.00	\$600.00
Boyer, Michael 6860 River Front Drive Fairlawn, VA 24141	1.Self-Employed 2.Real Estate 3.Fairlawn, VA	09/07/2021	\$2,000.00	\$2,000.00
Briganti, Maria 11243 Ramrod Road Woodbridge, VA 22192	1.Riko Newland CPA 2.Bookkeeper 3.Woodbridge, VA	07/16/2021	\$75.00	\$125.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2021 Through: 09/30/2021

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Briganti, Maria 11243 Ramrod Road Woodbridge, VA 22192	1.Riko Newland CPA 2.Bookkeeper 3.Woodbridge, VA	09/21/2021	\$75.00	\$200.00
Burchfield, Bobby 623 Potomac River Road McLean, VA 22102	1.Retired 2.Retired 3.McLean, VA	07/13/2021	\$5,000.00	\$5,000.00
Chenault, Mike 10105 Lindsay Meadows Drive Mechanicsville, VA 23116	1.Hometown Realty 2.Real Estate 3.Mechanicsville, VA	07/14/2021	\$7,500.00	\$10,000.00
Cowan, Brent 1581 Birnam Drive Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	07/01/2021	\$1,000.00	\$1,000.00
Cross, Charles 9064 Stumpy Road Ashland, VA 23005	1.Self-employed 2.Attorney 3.Ashland, VA	07/05/2021	\$5,000.00	\$5,000.00
Derrick E. Rosser, PC 211 England Street Suite A Ashland, VA 23005	1. 2.Law Firm 3.Ashland	09/01/2021	\$1,500.00	\$1,500.00
Ferguson, Marla 10325 Buckwood Lane Mechanicsville, VA 23116	1.MSC Direct 2.Sales 3.Mechanicsville, VA	08/26/2021	\$5,000.00	\$5,000.00
Fitzgerald, Peter 1445-A Laughlin Ave. McLean, VA 22101	1.Chain Bridge Bank 2.Banker 3.McLean, VA	09/28/2021	\$500.00	\$500.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	07/21/2021	\$17.76	\$124.32
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	08/23/2021	\$17.76	\$142.08
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	09/21/2021	\$17.76	\$159.84
Gilman, Larry 600 S. James Street Ashland, VA 23005	1.Retired 2.Retired 3.Ashland, VA	08/11/2021	\$2,000.00	\$2,000.00

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Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/21/2021	\$100.00	\$800.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/24/2021	\$100.00	\$900.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/15/2021	\$100.00	\$1,000.00
Hollins, Ray 14445 Riverside Drive Ashland, VA 23005	1. Retired 2. Retired 3. Ashland, VA	08/11/2021	\$200.00	\$200.00
Huffman, Randolph 2432 Summit Ridge Trail Charlottesville, VA 22911	1. Smith Vicars 2. Investor 3. Charlottesville, VA	09/07/2021	\$250.00	\$250.00
Humphrey, Cleveland 2322 Judes Ferry Road Powhatan, VA 23139	1. Humphrey Electric Co. 2. Contractor 3. Richmond, VA	09/09/2021	\$1,000.00	\$1,000.00
James, Kay 3761 Reeds Landing Circle Midlothian, VA 23113	1. The Heritage Foundation 2. President 3. Arlington, VA	08/11/2021	\$500.00	\$500.00
Jones, Yancey P.O. Box 1810 Ashland, VA 23005	1. The Supply Room Companies 2. Chairman 3. Ashland, VA	09/24/2021	\$25,000.00	\$25,000.00
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1. Self-employed 2. Sales 3. Henrico, VA	08/14/2021	\$17.76	\$116.72
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1. Self-employed 2. Sales 3. Henrico, VA	09/30/2021	\$17.76	\$134.48
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1. James River Winery 2. Self-employed 3. Glen Allen, VA	07/26/2021	\$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	08/25/2021	\$17.76	\$142.08

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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	09/27/2021	\$17.76	\$159.84
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	1. 2.Marketing 3.Ashland, VA	08/10/2021	\$11,000.00	\$11,000.00
Markel, Tony 55 Gulfshore Blvd. North Naples, FL 34102	1.Markel Corporation 2.Insurance 3.Richmond, VA	07/21/2021	\$10,000.00	\$10,000.00
Marsh, Sheila 11341 Avocet Drive Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield, VA	07/14/2021	\$20.00	\$120.00
May, Lawrence 8 Twinleaf Drive 309 Stafford, VA 22556	1.Self-employed 2.Finance 3.Stafford, VA	09/13/2021	\$300.00	\$300.00
Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075	1.self-employed 2.Insurance 3.Sandston, VA	07/13/2021	\$2,500.00	\$2,500.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/17/2021	\$17.76	\$124.32
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/17/2021	\$17.76	\$142.08
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	09/17/2021	\$17.76	\$159.84
Moore, Mark P.O. Box 214 Studley, VA 23162	1.Retired 2.Retired 3.Mechanicsville, VA	09/07/2021	\$1,500.00	\$1,500.00
Mullins, Billy 239 Glenmont Farm Road Fort Valley, VA 22652	1.Retired 2.Retired 3.Fort Valley, VA	07/20/2021	\$50.00	\$150.00
Mullins, Billy 239 Glenmont Farm Road Fort Valley, VA 22652	1.Retired 2.Retired 3.Fort Valley, VA	08/20/2021	\$50.00	\$200.00

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Mullins, Billy 239 Glenmont Farm Road Fort Valley, VA 22652	1.Retired 2.Retired 3.Fort Valley, VA	09/20/2021	\$50.00	\$250.00
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/04/2021	\$17.76	\$106.56
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/04/2021	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/04/2021	\$17.76	\$142.08
Pollard, Henry 6802 Paragon Place Suite 300 Richmond, VA 23230	1.Parker, Pollard, Wilton & Peaden PC 2.Attorney 3.Richmond, VA	08/24/2021	\$500.00	\$500.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/19/2021	\$17.76	\$1,656.39
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/19/2021	\$17.76	\$1,674.15
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/19/2021	\$17.76	\$1,691.91
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	07/11/2021	\$17.76	\$124.32
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	08/11/2021	\$17.76	\$142.08
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	09/11/2021	\$17.76	\$159.84
Rogers, Todd 9250 Shelton Pointe Drive Mechanicsville, VA 23116	1.R-CI Builders 2.Real Estate 3.Mechanicsville, VA	07/05/2021	\$10,000.00	\$10,000.00

The Middle Resolution PAC (PAC-12-00350)

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Rose, Barbara 8701 Berwickshire Drive Richmond, VA 23229	1.Retired 2.Retired 3.Richmond, VA	07/27/2021	\$150.00	\$200.00
Shade, Charles 7007 Three Chopt Road Richmond, VA 23226	1.CL Shade Drafting 2.Draftsman 3.Richmond, VA	09/27/2021	\$100.00	\$200.00
Stoltzfus, David 2869 Paradise Lane Harrisonburg, VA 22802	1.Retired 2.Retired 3.Harrisonburg, VA	07/21/2021	\$125.00	\$125.00
Tacy, Christopher 412 Yount Ave. Staunton, VA 24401	1.Marshall's 2.Logistics 3.Staunton, VA	07/26/2021	\$350.00	\$550.00
Whitlock, John 8720 River Road Richmond, VA 23229	1.Self-employed 2.Investor 3.Henrico, VA	07/05/2021	\$10,000.00	\$12,500.00
Youngkin for Governor, Inc. 250 Browns Hill Ct. Midlothian, VA 23114	1. 2.Campaign 3.Chesterfield, VA	07/08/2021	\$250,000.00	\$250,000.00
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	07/22/2021	\$17.76	\$205.52
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	08/22/2021	\$17.76	\$223.28
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	09/22/2021	\$17.76	\$241.04
Total This Period			\$358,466.76	

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 rent 5. Fair Market Value	07/31/2021	\$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 rent 5. Fair Market Value	08/31/2021	\$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 rent 5. Fair Market Value	09/30/2021	\$1,050.00	\$9,450.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville 4. Salary expense 5. Actual Cost	07/31/2021	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville 4. Salary Expense 5. Actual Cost	08/31/2021	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville 4. Salary Expense 5. Actual Cost	09/30/2021	\$1,000.00	\$1,000.00
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
Atlas 42 4032 Cox Road Suite A Glen Allen, VA 23060	Venue rental deposit	Cate Bach	07/01/2021	\$500.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	07/01/2021	\$1.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call services	Cate Bach	07/03/2021	\$21.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email services	Cate Bach	07/03/2021	\$60.00
MailerLite Unknown Vilnius, AE 01105	Email services	Cate Bach	07/10/2021	\$210.00
Winsome Sears for LG PO Box 1740 Winchester, VA 22604	Fundraising breakfast	Cate Bach	07/12/2021	\$250.00
Ashby Law PLLC 717 Princess Street Alexandria, VA 22314	Legal services	Cate Bach	07/13/2021	\$1,087.50
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Supplies	Cate Bach	07/13/2021	\$4.11
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	07/14/2021	\$41.20
Atlas 42 4032 Cox Road Suite A Glen Allen, VA 23060	Catering	Cate Bach	07/15/2021	\$2,099.67
The Caboose 108 S Railroad Ave Ashland, VA 23005	Lunch meeting	Cate Bach	07/15/2021	\$25.20
Jonathan Project 4136 S. McCann Ct. Springfield, MO 65804	Consulting	Cate Bach	07/16/2021	\$250,000.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	07/21/2021	\$8.45

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Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Voter data	Cate Bach	07/22/2021	\$72.00
Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Voter data	Cate Bach	07/22/2021	\$999.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	07/22/2021	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	IT and data consulting	Cate Bach	07/22/2021	\$2,000.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Registration fee	Cate Bach	07/22/2021	\$25.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	07/22/2021	\$2,000.00
Committee to Elect Angela Allen P.O. Box 381 Goochland, VA 23063	Campaign contribution	Cate Bach	07/29/2021	\$1,000.00
Friends of Chris Holmes PO Box 29544 Henrico, VA 23242	Campaign contribution	Cate Bach	07/29/2021	\$10,000.00
Whysdom PO Box 1973 Ozark, MO 65721	Voter research	Cate Bach	07/29/2021	\$10,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	07/31/2021	\$32.05
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	07/31/2021	\$2.40
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	08/01/2021	\$210.00
Westin Richmond 6631 W. Broad Street Richmond, VA 23230	Hotel	Cate Bach	08/01/2021	\$91.90

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Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/02/2021	\$60.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference service	Cate Bach	08/03/2021	\$21.00
Durant for Delegate PO Box 5055 Fredericksburg, VA 22403	Campaign contribution	Cate Bach	08/03/2021	\$5,000.00
Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112	Campaign contribution	Cate Bach	08/03/2021	\$5,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	Campaign contribution	Cate Bach	08/03/2021	\$5,000.00
Eventbrite 155 5th St 7th Floor San Francisco, VA 94103	Conference ticket	Cate Bach	08/13/2021	\$30.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	08/14/2021	\$41.20
Friends of Tim Anderson 249 Central Park Ave. #300-73 Virginia Beach, VA 23703	Campaign Contribution	Cate Bach	08/16/2021	\$5,000.00
Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing	Cate Bach	08/26/2021	\$115.54
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Domain renewal	Cate Bach	08/26/2021	\$24.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	08/26/2021	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	IT consulting	Cate Bach	08/26/2021	\$2,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	08/26/2021	\$2,000.00

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Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	08/31/2021	\$215.55
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	08/31/2021	\$2.40
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	09/01/2021	\$60.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	09/01/2021	\$210.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call service	Cate Bach	09/03/2021	\$21.00
Allegra Marketing 4109 Jacque Street Richmond, VA 23230	Printing services	Cate Bach	09/07/2021	\$414.46
Ringel, Molly 11710 Newbridge Ct. Reston, VA 20191	Consulting	Cate Bach	09/09/2021	\$1,050.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	09/14/2021	\$41.20
Durant for Delegate PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Cate Bach	09/17/2021	\$5,000.00
Friends of Chris Holmes PO Box 29544 Henrico, VA 23242	Campaign contribution	Cate Bach	09/17/2021	\$5,000.00
Friends of Tim Anderson 249 Central Park Ave. #300-73 Virginia Beach, VA 23703	Campaign contribution	Cate Bach	09/17/2021	\$5,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	Campaign Contribution	Cate Bach	09/17/2021	\$5,000.00
Kastelberg for House P.O. Box 70365 Henrico, VA 23255	Campaign contribution	Cate Bach	09/17/2021	\$5,000.00

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Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112	Campaign contribution	Cate Bach	09/27/2021	\$5,000.00
Minuteman Press 10148 West Broad Street Glen Allen, VA 23060	Printing and postage - direct mailer	Cate Bach	09/27/2021	\$1,945.34
Winsome Sears for LG PO Box 1740 Winchester, VA 22604	Campaign Contribution	Cate Bach	09/27/2021	\$10,000.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	09/28/2021	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data and IT consulting	Cate Bach	09/28/2021	\$2,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	09/28/2021	\$2,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	09/30/2021	\$13.75
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	09/30/2021	\$2.40
Printing Express, Inc. 21 Warehouse Road Harrisonburg, VA 22801	Printing	Cate Bach	09/30/2021	\$674.95
Ringel, Molly 11710 Newbridge Ct. Reston, VA 20191	Social media services	Cate Bach	09/30/2021	\$900.00
Total This Period				\$360,583.27

No Schedule E-1 results to display.

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]	69	\$358,466.76	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,125.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	97		\$365,742.28
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]		\$360,583.27	
10. Total [add lines 7, 8 and 9]			\$366,733.27
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]		\$52,627.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$365,742.28		
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		\$365,742.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$418,369.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$366,733.27		
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]			\$366,733.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,636.18
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		\$16,197.34	
22. Previous Receipts [Line 24 from last report]	\$184,142.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$365,742.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$549,884.34	
25. Total Funds Available [Add lines 21 and 24]			\$566,081.68
26. Previous Disbursements [Line 28 from last report]	\$147,712.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$366,733.27		
28. Total Disbursements this Election Cycle			\$514,445.50
29. Ending Balance			\$51,636.18