

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 01/01/2022 Through: 03/31/2022

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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				
Back to School PA PAC 5 Theodore Way Doylestown, PA 18901	1. 2.Political Action Committee 3.Doylestown, PA	03/17/2022	\$9,990.00	\$9,990.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	01/11/2022	\$10,000.00	\$10,000.00
Blackwell, Morton 3128 17th Street N. Arlington, VA 22201	1.Leadership Institute 2.Non-profit 3.Arlington, VA	03/31/2022	\$500.00	\$500.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	03/30/2022	\$10,000.00	\$10,000.00
Friends of Dave Brat PO Box 71596 Henrico, VA 23255	1. 2.Campaign 3.Henrico, VA	03/01/2022	\$5,000.00	\$5,000.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	03/08/2022	\$100.00	\$200.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	03/08/2022	\$100.00	\$300.00
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	02/23/2022	\$100.00	\$200.00
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	03/23/2022	\$100.00	\$300.00
Heaton, Thomas 14524 Foxford Lane Glen Allen, VA 23059	1.Merrill Lynch 2.Finance 3.Richmond, VA	01/19/2022	\$250.00	\$250.00
Keeler, Bob 18120 Southern Cross Ln Beaverdam, VA 23015	1.Retired 2.Retired 3.Beaverdam, VA	02/02/2022	\$1,000.00	\$1,000.00
Mason, Carroll 2287 Wheatlands Drive Manakin Sabot, VA 23103	1.Retired 2.Retired 3.Manakin Sabot, VA	01/25/2022	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Schick, Sue 1220 Denbigh Lane Wayne, PA 19087	1.Humana 2.Management 3.Louisville, KY	03/03/2022	\$5,000.00	\$5,000.00
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	02/07/2022	\$250.00	\$250.00
Tucker, Stanley 8154 Cadys Mill Road Hanover, VA 23069	1.Tucker Cardiology Associates 2.Cardiolgogist 3.Richmond, VA	03/08/2022	\$500.00	\$500.00
Whitlock, John 8720 River Road Richmond, VA 23229	1.Self-employed 2.Investor 3.Henrico, VA	01/06/2022	\$12,500.00	\$12,500.00
Total This Period			\$55,890.00	

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	01/31/2022	\$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	02/28/2022	\$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	03/31/2022	\$1,050.00	\$3,150.00
ICSC Holdings 8101 Vanguard Dr Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary expense 5. Actual Cost	01/31/2022	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Dr Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary expense 5. Actual Cost	02/28/2022	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Dr Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary expense 5. Actual Cost	03/31/2022	\$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
MailerLite Unknown Vilnius, AE 01105	Email services	Cate Bach	01/01/2022	\$210.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	01/02/2022	\$60.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call service	Cate Bach	01/03/2022	\$21.00
Virginia Institute of Public Policy PO Box 1123 Abingdon, VA 24212	Legislative Reception	Cate Bach	01/06/2022	\$2,000.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	01/14/2022	\$41.20
The Caboose 108 S Railroad Ave Ashland, VA 23005	Lunch meeting	Cate Bach	01/17/2022	\$29.40
Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing	Cate Bach	01/18/2022	\$80.03
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Conference call service	Cate Bach	01/21/2022	\$15.74
Ashby Law PLLC 717 Princess Street Alexandria, VA 22314	Legal services	Cate Bach	01/24/2022	\$156.25
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	01/31/2022	\$46.05
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	01/31/2022	\$1.60
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	02/01/2022	\$210.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	02/02/2022	\$60.00

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DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference service	Cate Bach	02/03/2022	\$21.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Conference service	Cate Bach	02/07/2022	\$15.74
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	02/14/2022	\$41.20
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	PO Box rental	Cate Bach	02/14/2022	\$198.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	02/17/2022	\$10.00
Gourmeltz 10013 Patriot Hwy Fredericksburg, VA 22407	Lunch meeting	Cate Bach	02/18/2022	\$32.92
The Caboose 108 S Railroad Ave Ashland, VA 23005	Lunch meeting	Cate Bach	02/22/2022	\$108.20
Little Green Light 4616 25th Ave Ste. 206 Seattle, WA 98105	Database	Cate Bach	02/24/2022	\$529.20
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	02/24/2022	\$84.61
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	02/28/2022	\$10.25
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	02/28/2022	\$1.60
efile1099now Unknown Unknown, FL 33125	Tax filing	Cate Bach	03/01/2022	\$4.75
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	03/01/2022	\$210.00

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Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	03/02/2022	\$60.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call service	Cate Bach	03/03/2022	\$21.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data/IT consulting	Cate Bach	03/04/2022	\$1,500.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Web conference service	Cate Bach	03/09/2022	\$82.95
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	03/14/2022	\$41.20
Virginia Crossings Hotel 1000 Virginia Center Parkway Glen Allen, VA 23059	Conference	Cate Bach	03/15/2022	\$6,600.00
Bravo Italian Kitchen 193 Central Park Ave. Virginia Beach, VA 23462	Lunch meeting	Cate Bach	03/22/2022	\$90.76
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Box rental	Cate Bach	03/22/2022	\$223.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	03/31/2022	\$11.25
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	03/31/2022	\$1.60
Total This Period				\$12,830.50

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]	16	\$55,890.00	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,086.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$63,126.24
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]		\$12,830.50	
10. Total [add lines 7, 8 and 9]			\$18,980.50
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,447.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$63,126.24		
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		\$63,126.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$73,573.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,980.50		
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]			\$18,980.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,593.44
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		\$10,447.70	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$63,126.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,126.24	
25. Total Funds Available [Add lines 21 and 24]			\$73,573.94
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,980.50		
28. Total Disbursements this Election Cycle			\$18,980.50
29. Ending Balance			\$54,593.44