

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				
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/23/2022	\$20.00	\$140.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/23/2022	\$20.00	\$160.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/23/2022	\$20.00	\$180.00
Cross, Charles 9064 Stumpy Road Ashland, VA 23005	1.Self-employed 2.Attorney 3.Ashland, VA	07/13/2022	\$5,000.00	\$5,000.00
Duke, Michael PO Box 97 Montpelier, VA 23192	1.Self-employed 2.Insurance 3.Montpelier, VA	07/16/2022	\$250.00	\$250.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	07/22/2022	\$17.76	\$124.32
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	08/22/2022	\$17.76	\$142.08
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	09/21/2022	\$17.76	\$159.84
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/08/2022	\$200.00	\$800.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/09/2022	\$100.00	\$900.00
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	07/23/2022	\$100.00	\$700.00
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	08/23/2022	\$100.00	\$800.00

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Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	09/23/2022	\$100.00	\$900.00
Heaton, Thomas 14524 Foxford Lane Glen Allen, VA 23059	1.Merrill Lynch 2.Finance 3.Richmond, VA	09/02/2022	\$250.00	\$500.00
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	07/14/2022	\$17.76	\$124.32
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	08/14/2022	\$17.76	\$142.08
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	09/14/2022	\$17.76	\$159.84
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/17/2022	\$17.76	\$124.32
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/17/2022	\$17.76	\$142.08
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	09/17/2022	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/04/2022	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/04/2022	\$17.76	\$142.08
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/04/2022	\$17.76	\$159.84
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/19/2022	\$17.76	\$124.32

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

Reporting Period: 07/01/2022 Through: 09/30/2022

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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
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/19/2022	\$17.76	\$142.08
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/19/2022	\$17.76	\$159.84
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	07/11/2022	\$17.76	\$124.32
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	08/11/2022	\$17.76	\$142.08
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	09/11/2022	\$17.76	\$159.84
Sumser, Todd 104 Walton Park Lane Midlothian, VA 23114	1.SIP 2.Sales 3.Richmond, VA	09/30/2022	\$500.00	\$500.00
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	07/22/2022	\$17.76	\$124.32
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	08/22/2022	\$17.76	\$142.08
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	09/22/2022	\$17.76	\$159.84
Total This Period			\$7,032.96	

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
ICSC Holdings 8101 Vanguard Dr Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	07/31/2022	\$500.00	\$500.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	08/31/2022	\$500.00	\$3,500.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	09/30/2022	\$500.00	\$4,000.00
R-CI Inc. 9245 Shady Grove Road Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville 4. Office Space 5. Fair Market Value	07/31/2022	\$1,050.00	\$1,050.00
R-CI Inc. 9245 Shady Grove Road Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville 4. Office Space 5. Fair Market Value	08/31/2022	\$1,050.00	\$2,100.00
R-CI Inc. 9245 Shady Grove Road Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville 4. Office Space 5. Fair Market Value	09/30/2022	\$1,050.00	\$3,150.00
Total This Period			\$4,650.00	

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	Cate Bach	07/01/2022	\$60.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	07/01/2022	\$210.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Registration fee	Cate Bach	07/01/2022	\$25.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call	Cate Bach	07/03/2022	\$21.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	07/05/2022	\$1,500.00
Staples 3540 Pump Road Glen Allen, VA 23059	Office Supplies	Cate Bach	07/07/2022	\$81.01
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Video conference	Cate Bach	07/07/2022	\$15.74
Kirwin Development Strategies PO Box Virginia Beach, VA 23456	Political consulting	Cate Bach	07/12/2022	\$1,500.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	07/14/2022	\$41.15
EAT Restaurant Partners 3311 Church Rd Richmond, VA 23233	Lunch meeting	Cate Bach	07/19/2022	\$28.04
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Consulting	Cate Bach	07/21/2022	\$2,000.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	07/21/2022	\$2,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Consulting	Cate Bach	07/21/2022	\$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Kathleen Brown 3464 Landstown Court Virginia Beach, VA 23453	Campaign contribution	Cate Bach	07/28/2022	\$1,500.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	07/31/2022	\$12.85
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	07/31/2022	\$0.80
Family Foundation Action 707 E. Franklin Street Richmond, VA 23219	Sponsorship	Cate Bach	08/01/2022	\$500.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	08/01/2022	\$60.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	08/01/2022	\$210.00
Kirwin Development Strategies PO Box Virginia Beach, VA 23456	Political consulting	Cate Bach	08/04/2022	\$1,500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	08/04/2022	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	08/04/2022	\$1,500.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	08/04/2022	\$2,000.00
VA Peninsula PAC 12 Club Terrace Newport News, VA 23606	Contribution	Cate Bach	08/05/2022	\$4,500.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	08/07/2022	\$15.74
Heritage Action 214 Massachusetts Ave NE Washington, DC 20002	Contribution	Cate Bach	08/10/2022	\$30.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Voter data and email campaign	Cate Bach	08/11/2022	\$2,750.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	08/14/2022	\$41.15
Minuteman Press 10148 West Broad Street Glen Allen, VA 23060	Printing services	Cate Bach	08/15/2022	\$64.62
Sandys Pancake House 6495 Richmond Road Williamsburg, VA 23188	Breakfast meeting	Cate Bach	08/16/2022	\$15.21
Marriott 4201 Atlantic Ave Virginia Beach, VA 23451	Parking	Cate Bach	08/18/2022	\$16.00
Chris Daniels for School Board 3040 Forbes Mill Road Bedford, VA 24523	Campaign contribution	Cate Bach	08/22/2022	\$1,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	08/31/2022	\$10.25
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	08/31/2022	\$0.80
Kirwin Development Strategies PO Box Virginia Bech, VA 23456	Political consulting	Cate Bach	09/01/2022	\$1,500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	09/01/2022	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	IT/Data Consulting	Cate Bach	09/01/2022	\$1,500.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	09/01/2022	\$2,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	09/30/2022	\$40.55

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Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	09/30/2022	\$0.80
Total This Period				\$34,250.71

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]	33	\$7,032.96	
2. Schedule B [Over \$100]	6	\$4,650.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$95.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$11,777.96</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]		\$4,650.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$34,250.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,900.71</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>\$49,345.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,777.96		
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		\$11,777.96	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$61,123.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,900.71		
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]			\$38,900.71
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$22,222.32</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		\$10,447.70	
22. Previous Receipts [Line 24 from last report]	\$98,992.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,777.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,770.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,217.86</b>
26. Previous Disbursements [Line 28 from last report]	\$60,094.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,900.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$98,995.54</b>
<b>29. Ending Balance</b>			<b>\$22,222.32</b>