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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Boese, Wayne 1.Retired 476 Bel Bridge Circle \$180.00 2.Retired 09/23/2024 \$20.00 Midlothian, VA 23113 3.Midlothian, VA Bradley, Frank 1.retired P.O. Box 217 09/19/2024 \$5,000.00 \$5,000.00 2.retired Mechanicsville, VA 23111 3.Mechanicsville, VA Donbrosky, Heather Mae 1.CBQ & Co. 7284 Cress Terrace 2.Administrator 09/12/2024 \$17.76 \$159.84 New Kent, VA 23124 3.New Kent, VA 1.Merrill Lynch Heaton, Thomas 14524 Foxford Lane 2.Finance 10/03/2024 \$250.00 \$250.00 Glen Allen, VA 23059 3.Richmond, VA Hord, Ruble 1.Northwestern Mutual 131 Running Pine 2.Insurance 10/07/2024 \$1,000.00 \$1,000.00 Richmond, VA 23238 3.Richmond, VA 1.State Corporation Commission Mills, Jason 5211 Argus Lane 2.Insurance 09/17/2024 \$17.76 \$159.84 3.Richmond, VA Richmond, VA 23230 Nelson, Jack 1.Retired 9178 Bracey Milll Place \$17.76 09/04/2024 \$177.60 2.Retired Mechanicsville, VA 23116 3. Mechanics ville, VA Nelson, Jack 1.Retired 9178 Bracey Mill Place 2.Retired 10/04/2024 \$17.76 \$195.36 Mechanicsville, VA 23116 3.Mechanicsville, VA Rapp, Phil 1.Retired 14505 Saint Stephens PI 2.Retired 09/21/2024 \$17.76 \$159.84 Midlothian, VA 23113 3. Midlothian, VA Zedler, Barbara 1.Retired 2586 Shaughnessy Road 2.Retired 09/22/2024 \$17.76 \$159.84 Powhatan, VA 23139 3.Powhatan, VA Total This Period \$6,376.56

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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 Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	09/30/2024	\$500.00	\$4,500.00
Total This Period			\$500.00	

The Middle Resolution PAC (PAC-12-00350) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 3 of 9 No Schedule C results to display.

Total This Period

Reporting Period: 09/01/2024 Through: 10/07/2024 The Middle Resolution PAC (PAC-12-00350) Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Apps 1600 Amphitheatre Pkwy Cate Bach **Email service** 09/01/2024 \$36.00 Mountain View, CA 94043 MailChimp 675 Ponce de Leon Ave NE **Email service** Cate Bach 09/03/2024 \$270.00 Ste 5000 Atlanta, GA 30308 Liberty Voters, LLC \$200.00 2299 Hunters Lodge Road Application access Cate Bach 09/05/2024 Troy, VA 22974 Zoom 55 Almaden Boulevard Webinar service Cate Bach 09/07/2024 \$16.79 Suite 600 San Jose, CA 95113 Campaign Marketing Strategies 3240 Wilson Blvd. Voter data Cate Bach 09/09/2024 \$78.38 Ste. 202 Arlington, VA 22201 Minuteman Press Cate Bach 10148 West Broad Street 09/09/2024 \$282.97 Printing services Glen Allen, VA 23060 Facebook 1 Hacker Way Facebook ads Cate Bach 09/19/2024 \$187.00 Menlo Park, CA 94205 Campaign Marketing Strategies 3240 Wilson Blvd. Data and graphic design Cate Bach 09/24/2024 \$555.00 Ste. 202 Arlington, VA 22201 Anedot, Inc. 1340 Poydras Street Service Fees Cate Bach 09/30/2024 \$5.35 Suite 1770 New Orleans, LA 70112 Point of Friction Cate Bach 09/30/2024 \$1,000.00 PO Box 21174 Contribution Roanoke, VA 24018 Students First PAC 1340 N. Great Neck Road **GOTV** Cate Bach 10/03/2024 \$2,000.00 Suite 210 Virginia Beach, VA 23454 Anedot, Inc. 1340 Poydras Street Service fees Cate Bach 10/07/2024 \$52.81 Suite 1770 New Orleans, LA 70112

\$4,684.30

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 5 of 9			
No Schedule E-1 results to display.				

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 6 of 9			
No Schedule E-2 results to display.				

The Middle Resolution PAC (PAC-12-00350) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 7 of 9 No Schedule F results to display.

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	Number of	Amount	
Schedule G: Statement of Funds	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$6,376.56	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$7,026.56
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,684.30	
10. Total [add lines 7, 8 and 9]			\$5,184.30
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30,250.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,026.56		
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		\$7,026.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,276.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,184.30		
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]			\$5,184.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,092.63
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		\$6,530.89	
22. Previous Receipts [Line 24 from last report]	\$36,785.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,026.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,811.72	
25. Total Funds Available [Add lines 21 and 24]			\$50,342.61
26. Previous Disbursements [Line 28 from last report]	\$13,065.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,184.30		
28. Total Disbursements this Election Cycle			\$18,249.98
29. Ending Balance			\$32,092.63