

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				
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	08/06/2015	\$250.00	\$1,250.00
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	08/19/2015	\$250.00	\$1,500.00
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	09/03/2015	\$250.00	\$1,750.00
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	09/22/2015	\$250.00	\$2,000.00
Bagby, Thomas 9997 BERRY POND LN Mechanicsville, VA 23116	1.Hanover County 2.Real Estate 3.Mechanicsville, VA	07/01/2015	\$250.00	\$250.00
Bailie, James 401 Ann Street Staunton, VA 24401	1.retired 2.retired 3.Staunton, VA	07/28/2015	\$250.00	\$250.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	07/27/2015	\$37,000.00	\$177,540.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	07/28/2015	\$13,000.00	\$190,540.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	08/04/2015	\$32,000.00	\$222,540.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	08/31/2015	\$18,000.00	\$240,540.00
Chenoweth, Lawson P.O. Box 806 Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield, VA	08/17/2015	\$3,000.00	\$3,000.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	07/23/2015	\$150.00	\$750.00

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				
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	08/17/2015	\$150.00	\$900.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	09/24/2015	\$150.00	\$1,050.00
Denton, Dennis 1198 Coffeytown Road Vesuvius, VA 24483	1.Retired 2.Retired 3.Vesuvius, VA	09/11/2015	\$17.76	\$106.56
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.VA House of Delegates 2.legislative aide 3.Richmond, VA	09/11/2015	\$17.76	\$106.56
Fritzsche, Sally 9077 Haversack Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	09/14/2015	\$35.52	\$124.32
Gayle, Blake 12526 Moates Drive Ashland, VA 23005	1.Zwerdling Oppleman + Adams 2.Attorney 3.Richmond, VA	09/09/2015	\$500.00	\$500.00
Hayden, George D. 9404 Sir Barry Drive Henrico, VA 23229	1.retired 2.retired 3.Henrico, VA	09/16/2015	\$300.00	\$300.00
HLW, LLC 9568 Kings Charter Drive Ste. 100 Ashland, VA 23005	1. 2.Real Estate 3.Ashland, VA	08/31/2015	\$5,000.00	\$5,000.00
Keeler, Bob 18120 Southern Cross Ln Beaverdam, VA 23015	1.Retired 2.Retired 3.Beaverdam, VA	08/25/2015	\$100.00	\$110.00
King, Allen 310 Wickham Glen Drive Richmond, VA 23238	1.retired 2.retired 3.Richmond, VA	09/17/2015	\$10,000.00	\$10,000.00
Kornblau, Bryan 2250 Old Brick Road Ste. 200 Glen Allen, VA 23060	1.Markel-Eagle 2.Real Estate 3.Glen Allen, VA	08/17/2015	\$10,000.00	\$35,000.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/11/2015	\$17.76	\$126.56

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
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	07/22/2015	\$17.76	\$124.32
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	08/17/2015	\$17.76	\$142.08
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	09/16/2015	\$17.76	\$159.84
Malloy, Ken 1037 Mansfield Crossing Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	07/27/2015	\$50.00	\$103.28
Malloy, Ken 1037 Mansfield Crossing Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	09/11/2015	\$17.76	\$121.04
McGrath, Thomas 6306 Wilkes Ridge Place Henrico, VA 23233	1.Sunset Grill 2.Food Service 3.Richmond, VA	09/24/2015	\$17.76	\$106.56
Moore, Mark P.O. Box 214 Studley, VA 23162	1.Service Partners 2.President 3.Glen Allen, VA	08/06/2015	\$1,500.00	\$1,500.00
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	07/15/2015	\$17.76	\$124.32
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	08/13/2015	\$17.76	\$142.08
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	09/14/2015	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	07/13/2015	\$17.76	\$106.56
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	09/08/2015	\$17.76	\$124.32

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				
Nelson, Robert 10216 Waxcomb Place Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	07/24/2015	\$250.00	\$250.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	07/23/2015	\$50.00	\$300.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	08/17/2015	\$50.00	\$350.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	09/18/2015	\$50.00	\$400.00
Sheets, Roy 7090 Covenant Woods Dr, Apt. M-304 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	09/21/2015	\$250.00	\$250.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	07/07/2015	\$5,000.00	\$5,000.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	08/17/2015	\$10,000.00	\$15,000.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	09/09/2015	\$10,000.00	\$25,000.00
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	07/23/2015	\$17.76	\$106.56
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	08/04/2015	\$17.76	\$124.32
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	09/04/2015	\$17.76	\$142.08
Wilton, Henry L. 9568 Kings Charter Drive Ste. 100 Ashland, VA 23005	1.Wilton Acquisitions 2.Real Estate 3.Ashland, VA	09/28/2015	\$250.00	\$1,500.00

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				
Total This Period			\$158,619.68	

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	07/31/2015	\$2,100.00	\$10,500.00
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	08/31/2015	\$2,100.00	\$12,600.00
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	09/30/2015	\$2,100.00	\$14,700.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	07/31/2015	\$3,750.00	\$27,431.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	08/31/2015	\$3,750.00	\$31,181.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	09/30/2015	\$3,750.00	\$34,931.00
Total This Period			\$17,550.00	

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
Ashby Law PLLC 919 Prince Street Alexandria, VA 22314	Legal services	Cate Bach	07/02/2015	\$375.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	07/02/2015	\$2,000.00
Harris, John 8260 Spicewood Cir Mechanicsville, VA 23111	Moving services	Cate Bach	07/02/2015	\$100.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	07/02/2015	\$1,100.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Voter database	Cate Bach	07/02/2015	\$1,667.00
SEEDS 21351 Ashburn Run Place Ashburn, VA 20147	Education engagement	Cate Bach	07/02/2015	\$1,250.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	07/08/2015	\$2,000.00
Hopper, Meredith 6200 McClellan Road Mechanicsville, VA 23111	Paid canvasser	Cate Bach	07/08/2015	\$160.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	07/08/2015	\$550.00
Thompson, Lauren 7121 Fire Lane Mechanicsville, VA 23116	Intern services	Cate Bach	07/08/2015	\$400.00
Basin Street Lounge 219 King Street Alexandria, VA 22314	Dinner meeting	Cate Bach	07/16/2015	\$30.13
City of Alexandria 301 King Street Alexandria, VA 22314	Parking	Cate Bach	07/16/2015	\$3.50
Cook Craig & Francuzenko, PLLC 3050 Chain Bridge Road Suite 200 Fairfax, VA 22030	Legal services	Cate Bach	07/16/2015	\$441.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database services	Cate Bach	07/16/2015	\$30.00
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Political consulting	Cate Bach	07/16/2015	\$1,500.00
Fiona's Irish Pub 5810 Kingstowne Center Alexandria, VA 22315	Dinner meeting	Cate Bach	07/16/2015	\$279.77
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Breakfast meeting	Cate Bach	07/16/2015	\$26.94
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	07/16/2015	\$2,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email services	Cate Bach	07/16/2015	\$38.32
Hanover Tavern & Pub 13181 Hanover Courthouse Road Hanover, VA 23069	Lunch meeting	Cate Bach	07/16/2015	\$143.72
Harris, John 8260 Spicewood Cir Mechanicsville, VA 23111	Moving services	Cate Bach	07/16/2015	\$240.00
iHeartMedia 207 University Blvd. Harrisonburg, VA 22801	Radio ads	Cate Bach	07/16/2015	\$3,013.00
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	07/16/2015	\$17.22
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	07/16/2015	\$4.24
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	07/16/2015	\$1,050.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email services	Cate Bach	07/16/2015	\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	07/16/2015	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting	Cate Bach	07/16/2015	\$4,500.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Mobile Internet	Cate Bach	07/16/2015	\$569.28
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	07/16/2015	\$113.00
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media services	Cate Bach	07/23/2015	\$1,500.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	07/23/2015	\$103.59
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	07/23/2015	\$2,000.00
Battlefield Press, Inc. 7267 Jackson Ave. Mechanicsville, VA 23111	Printing services	Cate Bach	07/28/2015	\$163.22
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	07/28/2015	\$2,000.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	07/28/2015	\$1,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	07/28/2015	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	07/28/2015	\$1,100.00
Parrish for Senate P.O. Box 4 Manassas, VA 20108	Contribution	Cate Bach	07/28/2015	\$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
Thompson, Lauren 7121 Fire Lane Mechanicsville, VA 23116	Intern services	Cate Bach	07/28/2015	\$400.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Campaign consulting	Cate Bach	07/28/2015	\$2,000.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	07/31/2015	\$15.90
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	08/04/2015	\$1,000.00
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	08/04/2015	\$1,000.00
Citrix Online, LLC 7414 Hollister Avenue Goleta, CA 93117	Webinar service	Cate Bach	08/04/2015	\$49.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email communication	Cate Bach	08/04/2015	\$80.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	08/04/2015	\$30.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	08/04/2015	\$500.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	08/04/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/04/2015	\$2,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/04/2015	\$15,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/04/2015	\$2,000.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 12 of 23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Nancy Dye 3535 Franklin Road SW A-2 Roanoke, VA 24014	Contribution	Cate Bach	08/04/2015	\$3,000.00
Friends of Nancy Dye 3535 Franklin Road SW A-2 Roanoke, VA 24014	Contribution	Cate Bach	08/04/2015	\$1,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/04/2015	\$38.33
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	08/04/2015	\$6.49
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email database	Cate Bach	08/04/2015	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	08/04/2015	\$1,100.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	User license	Cate Bach	08/04/2015	\$1,667.00
SEEDS 21351 Ashburn Run Place Ashburn, VA 20147	Outreach	Cate Bach	08/04/2015	\$1,250.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	08/04/2015	\$587.28
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	08/04/2015	\$113.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	08/09/2015	\$2,000.00
Ashby Law PLLC 919 Prince Street Alexandria, VA 22314	Legal services	Cate Bach	08/18/2015	\$150.00
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	08/18/2015	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	08/18/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/18/2015	\$2,000.00
Friends of Nancy Dye 3535 Franklin Road SW A-2 Roanoke, VA 24014	Contribution	Cate Bach	08/18/2015	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	08/18/2015	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative services	Cate Bach	08/18/2015	\$4,500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	08/18/2015	\$1,000.00
Friends of Tony Pham P.O. Box 3828 Glen Allen, VA 23058	Contribution	Cate Bach	08/20/2015	\$2,500.00
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media	Cate Bach	08/25/2015	\$1,500.00
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	08/25/2015	\$1,000.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	08/25/2015	\$103.59
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	08/25/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	08/25/2015	\$3,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/25/2015	\$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 Nancy Dye 3535 Franklin Road SW A-2 Roanoke, VA 24014	Contribution	Cate Bach	08/25/2015	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	08/25/2015	\$550.00
Richmond Telecom 4050 Innslake Drive Ste. 140 Glen Allen, VA 23060	Phone service	Cate Bach	08/25/2015	\$120.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	08/25/2015	\$1,000.00
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	08/31/2015	\$1,000.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	08/31/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	08/31/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	08/31/2015	\$2,000.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	08/31/2015	\$1,050.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	08/31/2015	\$550.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Services fees	Cate Bach	08/31/2015	\$92.40
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	08/31/2015	\$1,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Consulting	Cate Bach	08/31/2015	\$2,000.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 15 of 23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Battlefield Press, Inc. 7267 Jackson Ave. Mechanicsville, VA 23111	Printing services	Cate Bach	09/04/2015	\$255.35
Citrix Online, LLC 7414 Hollister Avenue Goleta, CA 93117	Webinar service	Cate Bach	09/04/2015	\$49.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	Cate Bach	09/04/2015	\$80.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database service	Cate Bach	09/04/2015	\$30.00
Friends of Nancy Dye 3535 Franklin Road SW A-2 Roanoke, VA 24014	Contribution	Cate Bach	09/04/2015	\$1,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	09/04/2015	\$38.33
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	09/04/2015	\$5.44
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	09/04/2015	\$9.21
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	09/04/2015	\$75.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	09/04/2015	\$149.49
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	09/04/2015	\$1,667.00
SEEDS 21351 Ashburn Run Place Ashburn, VA 20147	Contribution	Cate Bach	09/04/2015	\$1,250.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Shipping	Cate Bach	09/04/2015	\$8.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Shipping	Cate Bach	09/04/2015	\$12.65
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	09/04/2015	\$113.00
Williams Bakery 9502 Chamberlayne Road Mechanicsville, VA 23116	Breakfast meeting	Cate Bach	09/04/2015	\$10.24
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	09/09/2015	\$1,000.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	09/09/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	09/09/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	09/09/2015	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	09/09/2015	\$550.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	09/09/2015	\$1,000.00
Fairfax County NAACP P.O. Box 6661 Alexandria, VA 22306	Banquet sponsorship	Cate Bach	09/11/2015	\$200.00
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Cate Bach	09/15/2015	\$1,000.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	09/15/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	09/15/2015	\$500.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 17 of 23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	09/15/2015	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	09/15/2015	\$550.00
Retail Merchants Association 5101 Monument Ave Richmond, VA 23230	Sponsorship	Cate Bach	09/15/2015	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	09/15/2015	\$1,000.00
Friends of Tony Pham P.O. Box 3828 Glen Allen, VA 23058	Contribution	Cate Bach	09/18/2015	\$2,500.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting	Cate Bach	09/18/2015	\$4,500.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	09/21/2015	\$103.59
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	09/24/2015	\$500.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	09/24/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	09/24/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	09/24/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	09/24/2015	\$2,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	09/24/2015	\$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
Keiter 4401 Dominion Blvd. Glen Allen, VA 23060	Accounting services	Cate Bach	09/24/2015	\$525.00
Koch & Hoos, LLC 901 N. Washington Street Suite 700 Alexandria, VA 22314	Accounting services	Cate Bach	09/24/2015	\$297.50
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	Contribution	Cate Bach	09/24/2015	\$150.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	09/24/2015	\$1,100.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	09/24/2015	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	09/24/2015	\$1,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	09/29/2015	\$7,000.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	09/30/2015	\$57.97
Total This Period				\$145,458.93

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		07/27/2015	\$37,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		06/25/2013	\$4,500.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		07/24/2013	\$100,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		08/30/2013	\$12,500.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		09/03/2013	\$21,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		09/17/2013	\$20,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		05/22/2014	\$13,000.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111		07/03/2013	\$7,500.00
Total This Period			\$178,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	48	\$158,619.68	
2. Schedule B [Over \$100]	6	\$17,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$238.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$176,408.48
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]		\$17,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$145,458.93	
10. Total [add lines 7, 8 and 9]			\$163,008.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$215,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$215,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$37,000.00	
15. Ending loan balance			\$178,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,979.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$176,408.48		
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		\$176,408.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$200,387.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$163,008.93		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$37,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$200,008.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$378.92
20. Total Unpaid Debts [from Schedule F of this report]	\$178,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$42,336.10	
22. Previous Receipts [Line 24 from last report]	\$418,173.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$176,408.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$594,582.20	
25. Total Funds Available [Add lines 21 and 24]			\$636,918.30
26. Previous Disbursements [Line 28 from last report]	\$436,530.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$200,008.93		
28. Total Disbursements this Election Cycle			\$636,539.38
29. Ending Balance			\$378.92