

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				
Butler, Bryant 402 Baldwin Rd. Richmond, VA 23229	1.MCS 2.LTC 3.Richmond, VA	10/15/2012	\$17.76	\$158.24
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	10/17/2012	\$17.76	\$192.16
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	11/19/2012	\$17.76	\$209.92
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	12/17/2012	\$17.76	\$227.68
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	10/08/2012	\$200.00	\$1,973.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	11/07/2012	\$200.00	\$2,173.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	12/07/2012	\$200.00	\$2,373.00
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	10/10/2012	\$25.00	\$246.61
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	11/12/2012	\$25.00	\$271.61
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	12/10/2012	\$25.00	\$296.61
Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	10/26/2012	\$17.76	\$192.16
Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	11/26/2012	\$17.76	\$209.92

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 10/01/2012 Through: 12/31/2012

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Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	12/26/2012	\$17.76	\$227.68
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	10/01/2012	\$17.76	\$157.44
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	10/31/2012	\$17.76	\$175.20
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	11/30/2012	\$17.76	\$192.96
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	10/05/2012	\$17.76	\$158.24
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	11/05/2012	\$17.76	\$176.00
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	12/05/2012	\$17.76	\$193.76
Turner, Valerie 1509 Beaverdam Crk Rd Crozier, VA 23039	1.Self-employed 2.Interior Designer 3.Virginia	12/04/2012	\$17.76	\$106.56
Williams, Emory 9150 James Riverwatch Drive Richmond, VA 23235	1.retired 2.retired 3.Richmond	10/05/2012	\$2,286.19	\$2,286.19
Total This Period			\$3,209.83	

No Schedule B results to display.

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
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/01/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/04/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/08/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/10/2012	\$1.13
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/15/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/17/2012	\$0.80
The Leadership Institute 1101 N. Highland Street Arlington, VA 22201	Candidate Training	Cate Bach	10/17/2012	\$455.00
Keiter Stephens P.O. Box 32066 Richmond, VA 23294	Form 1120-POL completion	Cate Bach	10/23/2012	\$265.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/26/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	10/31/2012	\$0.80
United States Treasury Internal Revenue Service Ogden, UT 84201	2011 filing	Cate Bach	10/31/2012	\$76.89
Virginia Department of Taxation P.O. Box 1777 Richmond, VA 23218-1777	2011 filing	Cate Bach	10/31/2012	\$27.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VATPEP, Inc. 5824 Willow Oaks Drive A Richmond, VA 23235	Conference	Cate Bach	11/01/2012	\$2,500.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/07/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/12/2012	\$1.13
Bach, Cate 8101 Vanguard Dr. Suite 300 Mechanicsville, VA 23111	Leadership Institute Training - Reimbursement	Cate Bach	11/16/2012	\$85.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/19/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/26/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	11/30/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/04/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/07/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/10/2012	\$1.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VATPEP, Inc. 5824 Willow Oaks Drive A Richmond, VA 23235	Bill Tracking	Cate Bach	12/14/2012	\$300.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/17/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	12/26/2012	\$0.80
Total This Period				\$3,752.75

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]	21	\$3,209.83	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$35.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$3,245.35
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,752.75	
10. Total [add lines 7, 8 and 9]			\$3,752.75
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]		\$15,242.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,245.35		
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		\$3,245.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,487.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,752.75		
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]			\$3,752.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,734.89
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		\$45,219.23	
22. Previous Receipts [Line 24 from last report]	\$7,156.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,245.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,402.20	
25. Total Funds Available [Add lines 21 and 24]			\$55,621.43
26. Previous Disbursements [Line 28 from last report]	\$37,133.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,752.75		
28. Total Disbursements this Election Cycle			\$40,886.54
29. Ending Balance			\$14,734.89