

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Adams, Nancy M 126 Grendon Drive Midlothian, VA 23113	1.Richard Adams 2.Administrative Assistant 3.Midlothian, VA	02/03/2012	\$250.00	\$250.00
Batzli, Terrance 3957 Westerre Parkway Suite 400 Richmond, VA 23233	1.Batzli Wood & Stiles 2.Attorney 3.Richmond, VA	01/03/2012	\$238.75	\$238.75
Bradley, Douglas 8269 Summer Walk Ct. Mechanicsville, VA 23116	1.Graybeale 2.project manager 3.Mechanicsville, VA	01/04/2012	\$620.75	\$620.75
Campbell, Linwood A 7280 Hanover Green Drive Mechanicsville, VA 23111	1.State Farm Mutual 2.insurance agent 3.Mechanicsville VA	01/04/2012	\$250.00	\$250.00
Cummins, Christopher 6035 Pine Slash Rd. Mechanicsville, VA 23116	1.The Havens Assisted Living Inc. 2.executive 3.Mechanicsville, VA	02/08/2012	\$100.00	\$200.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	01/20/2012	\$150.00	\$150.00
Dent, Thomas K 4464 Studley Rd. Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	01/20/2012	\$250.00	\$250.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	01/07/2012	\$191.00	\$191.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	02/07/2012	\$191.00	\$382.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	03/07/2012	\$191.00	\$573.00
Jones, Yancey P.O. Box 1810 Ashland, VA 23005	1.The Supply Room Companies 2.President 3.Ashland, VA	01/03/2012	\$1,000.00	\$1,000.00
Total This Period			\$3,432.50	

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
Bach, Cate 8101 Vanguard Dr. Suite 300 Mechanicsville, VA 23111	office supplies	Sandra L. Haigh	01/20/2012	\$514.09
Marcus Consulting LLC 25 East Main Street Richmond, VA 23219	Consulting	Cate Bach	01/20/2012	\$5,000.00
Moran, Marianne 4201 Cathedral Ave. NW Apt. 113W Washington, DC 20016	office expense	Cate Bach	02/01/2012	\$1,884.96
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	consulting	Sandra L. Haigh	02/01/2012	\$3,600.00
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	general contribution	Cate Bach	02/13/2012	\$200.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	training	Sandra L. Haigh	02/17/2012	\$20.00
Keiter P. O. Noc 32066 Richmond, VA 23294	tax preparation	Cate Bach	02/21/2012	\$300.00
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	contribution	Cate Bach	02/21/2012	\$10,000.00
Marcus Consulting LLC 25 East Main Street Richmond, VA 23219	consultnig	Cate Bach	02/24/2012	\$5,000.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	consulting - February	Cate Bach	03/05/2012	\$3,600.00
Bach, Cate 8101 Vanguard Dr. Suite 300 Mechanicsville, VA 23111	office expenses	Sandra L. Haigh	03/07/2012	\$659.78
Marcus Consulting LLC 25 East Main Street Richmond, VA 23219	Consulting February	Cate Bach	03/07/2012	\$5,000.00
Total This Period				\$35,778.83

No Schedule E-1 results to display.	
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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]	11	\$3,432.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$1,377.55	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	76		\$4,810.05
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]		\$35,778.83	
10. Total [add lines 7, 8 and 9]			\$35,778.83
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]		\$45,219.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,810.05		
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		\$4,810.05	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$50,029.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,778.83		
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]			\$35,778.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,250.45
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,810.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,810.05	
25. Total Funds Available [Add lines 21 and 24]			\$50,029.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,778.83		
28. Total Disbursements this Election Cycle			\$35,778.83
29. Ending Balance			\$14,250.45