

The Virginia Mainstream Project
(PAC-13-00212)

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
Croan, Gerald 5144 Pleasant Forest Dr. Centreville, VA 20120	1.IFC International 2.Misc. Defense 3.Fairfax, VA 22031	08/09/2013	\$500.00	\$500.00
Niestroy, Peter 5113 26th Rd., N. Arlington, VA 22207	1.Consultant 2.Self Employed 3.Arlington, VA 22207	08/09/2013	\$500.00	\$500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
State Farm Insurance 6809 Patterson Ave. Richmond, VA 23226	AUTO INSURANCE REFUND	07/24/2013	\$424.00
YG Network, Inc. 211 N Union St Ste 100 Alexandria, VA 22314	LIST RENTAL	09/26/2013	\$250.00
Total This Period			\$674.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital One P.O. Box 70884 Charlotte, NC 28272	Internet Fees		07/01/2013	\$706.83
Capital One P.O. Box 70884 Charlotte, NC 28272	Database		07/01/2013	\$1,250.00
Capital One P.O. Box 70884 Charlotte, NC 28272	Car Maintenance		07/01/2013	\$294.79
Capital One P.O. Box 70884 Charlotte, NC 28272	Gas		07/01/2013	\$84.19
Capital One P.O. Box 70884 Charlotte, NC 28272	Lodging		07/01/2013	\$508.12
Capital One P.O. Box 70884 Charlotte, NC 28272	Parking		07/01/2013	\$41.00
Capital One P.O. Box 70884 Charlotte, NC 28272	Meals		07/01/2013	\$182.78
Capital One P.O. Box 70884 Charlotte, NC 28272	Office Supplies		07/01/2013	\$41.68
Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233	Payroll		07/01/2013	\$1,092.78
Marcus & Allen, LLC The Reagan Bldg. 25 E. Main St. Richmond, VA 23219	Mailing Expense		07/01/2013	\$54.18
NLGA 75 Cavalier Blvd. Ste. 226 Florece, KY 40142	Registration Fee		07/01/2013	\$100.00
Verizon 703 East Grace Street Richmond, VA 23219	Phone Service		07/01/2013	\$0.54
Verizon Wireless P.O. Box 17120 Tucson, AZ 85731	Phone Service		07/01/2013	\$173.09

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 1021 E. Cary St. Richmond, VA 23219	Deposit Slips		07/02/2013	\$45.20
CMDI 7704 Leesburg Pike Falls Church, VA	Database		07/12/2013	\$500.00
Bolling, Bill 7975 Strawhorne Dr. Mechanicsville, VA 23116	Mileage		07/24/2013	\$1,421.54
Bolling, Jean Ann 7975 Strawhorne Dr. Mechanicsville, VA 23116	Meals		07/24/2013	\$60.27
Bolling, Jean Ann 7975 Strawhorne Dr. Mechanicsville, VA 23116	Airfare		07/24/2013	\$1,143.40
Hedrick, Ibbie 11 W. Locke Ln. #7 Richmond, VA 23226	Mileage		07/24/2013	\$96.80
Hedrick, Ibbie 11 W. Locke Ln. #7 Richmond, VA 23226	Parking		07/24/2013	\$5.00
Hedrick, Ibbie 11 W. Locke Ln. #7 Richmond, VA 23226	Office Supplies		07/24/2013	\$8.41
Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229	Phone Service		07/24/2013	\$158.71
Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704	Consulting Fee		07/25/2013	\$500.00
Capital One P.O. Box 70884 Charlotte, NC 28272	Internet Fees		08/01/2013	\$1,069.89
Capital One P.O. Box 70884 Charlotte, NC 28272	Car Maintenance		08/01/2013	\$67.80
Capital One P.O. Box 70884 Charlotte, NC 28272	Meals		08/01/2013	\$472.13

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital One P.O. Box 70884 Charlotte, NC 28272	Parking		08/01/2013	\$67.00
Capital One P.O. Box 70884 Charlotte, NC 28272	Travel Expenses		08/01/2013	\$75.25
Capital One P.O. Box 70884 Charlotte, NC 28272	Office Supplies		08/01/2013	\$34.13
Marcus, Boyd 12724 Glenkirk Rd. Richmond, VA 23233	Payroll		08/01/2013	\$4,617.50
Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233	Payroll		08/01/2013	\$817.86
Verizon 703 East Grace Street Richmond, VA 23219	Phone Service		08/01/2013	\$110.30
Verizon Wireless P.O. Box 17120 Tucson, AZ 85731	Phone Service		08/01/2013	\$171.48
Anedot 10156 Perkins Rd. 311-F Baton Rouge, LA 70810	Credit Card Fee		08/09/2013	\$39.60
IRS P.O. Box 804521 Cincinnati, OH 45280	Taxes		08/14/2013	\$264.44
VA Department of Taxation P.O. Box 27264 Richmond, VA 23261	Taxes		08/14/2013	\$53.00
Hanover Tavern Foundation P.O. Box 487 Hanover, VA 23069	Event Sponsor		08/27/2013	\$500.00
Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704	Consulting Fee		08/27/2013	\$500.00
Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704	Web Edits		08/27/2013	\$95.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Ron Villanueva P.O. Box 61005 VA Beach, VA 23466	Contribution		08/28/2013	\$2,500.00
Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233	Payroll		08/31/2013	\$600.27
Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229	Phone Service		09/03/2013	\$158.65
Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229	Mileage		09/03/2013	\$48.62
Hedrick, Ibbie 11 W. Locke Ln. #7 Richmond, VA 23226	Mileage		09/06/2013	\$81.95
Capital One P.O. Box 70884 Charlotte, NC 28272	Internet Fees		09/10/2013	\$620.79
Capital One P.O. Box 70884 Charlotte, NC 28272	Office Supplies		09/10/2013	\$24.88
Capital One P.O. Box 70884 Charlotte, NC 28272	Meals		09/10/2013	\$250.69
Capital One P.O. Box 70884 Charlotte, NC 28272	Travel Expenses		09/10/2013	\$52.44
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	Contribution		09/10/2013	\$2,500.00
Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704	Consulting Fee		09/12/2013	\$500.00
IRS P.O. Box 804521 Cincinnati, OH 45280	Taxes		09/12/2013	\$1,026.74
VA Department of Taxation P.O. Box 27264 Richmond, VA 23261	Taxes		09/12/2013	\$21.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon 703 East Grace Street Richmond, VA 23219	Phone Service		09/12/2013	\$109.76
Verizon Wireless P.O. Box 17120 Tucson, AZ 85731	Phone Service		09/12/2013	\$161.19
Friends of Glenn Davis for Delegate 1081 19th St. Ste. 201 VA Beach, VA 23451	Contribution		09/26/2013	\$2,500.00
Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229	Phone Service		09/26/2013	\$368.01
Postmaster Richmond, VA 23226	P.O. Box Rent		09/26/2013	\$88.00
Friends of Ed Scott 206 S. Main St. Ste. 203 Culpeper, VA 22701	Contribution		09/27/2013	\$1,000.00
Total This Period				\$30,037.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$674.00
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]		\$30,037.68	
10. Total [add lines 7, 8 and 9]			\$30,037.68
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]		\$428,356.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$674.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,674.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$430,030.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,037.68		
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]			\$30,037.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$399,993.29
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$446,864.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,674.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$448,538.33	
25. Total Funds Available [Add lines 21 and 24]			\$448,538.33
26. Previous Disbursements [Line 28 from last report]	\$18,507.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,037.68		
28. Total Disbursements this Election Cycle			\$48,545.04
29. Ending Balance			\$399,993.29