

The Virginia Mainstream Project
(PAC-13-00212)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Willson, John Hardy 9073 Auburn Grove Ct. Mechanicsville, VA 23116 | 1.Gilead Sciences 2.Therapeutic Specialist 3.Mechanicsville, VA | 01/13/2014 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|-----------------|--|------------------------|----------------|
| Burch, Denise 3412 Sherwood Bluff Way Powhatan, VA 23139 | Consulting Fee | | 01/06/2014 | \$9,235.00 |
| Friends of Wayne Coleman P.O. Box 14433 Norfolk, VA 23518 | Contribution | | 01/06/2014 | \$2,500.00 |
| Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704 | Database | | 01/06/2014 | \$500.00 |
| Hedrick, Ibbie 11 W. Locke Ln. #7 Richmond, VA 23226 | Consulting Fee | | 01/06/2014 | \$9,235.00 |
| Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229 | Consulting Fee | | 01/06/2014 | \$10,000.00 |
| Wagner for Senate P.O. Box 68008 VA Beach, VA 23471 | Contribution | | 01/06/2014 | \$2,500.00 |
| Wason Center for Public Policy Christopher Newport University 1 Avenue of the Arts Newport News, VA 23606 | Contribution | | 01/06/2014 | \$500.00 |
| IRS P.O. Box 804521 Cincinnati, OH 45280 | Taxes | | 01/07/2014 | \$67.32 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Internet Fees | | 01/09/2014 | \$672.77 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Database | | 01/09/2014 | \$500.00 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Meals | | 01/09/2014 | \$246.23 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Meals | | 01/09/2014 | \$14.82 |
| IRS P.O. Box 804521 Cincinnati, OH 45280 | Taxes | | 01/09/2014 | \$14.51 |

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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 |
|--|-----------------|--|------------------------|----------------|
| Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229 | Phone Service | | 01/09/2014 | \$158.77 |
| VA Employment Commission VA Employment Commission P.O. Box 27483 Richmond, VA 23261 | Taxes | | 01/09/2014 | \$16.44 |
| Verizon 703 East Grace Street Richmond, VA 23219 | Phone Service | | 01/09/2014 | \$114.13 |
| Verizon Wireless P.O. Box 17120 Tucson, AZ 85731 | Phone Service | | 01/09/2014 | \$162.96 |
| Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704 | Database | | 01/16/2014 | \$500.00 |
| Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233 | Payroll | | 01/16/2014 | \$809.62 |
| NGT 13713 Queensgate Rd. Midlothian, VA 23114 | Database Set-up | | 01/16/2014 | \$695.00 |
| Bolling, Bill 7975 Strawhorne Dr. Mechanicsville, VA 23116 | Mileage | | 01/28/2014 | \$715.86 |
| Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233 | Postage | | 02/04/2014 | \$23.00 |
| One Virginia2021 P.O. Box 1288 Charlottesville, VA 22902 | Contribution | | 02/04/2014 | \$5,000.00 |
| VA Department of Taxation P.O. Box 27264 Richmond, VA 23261 | Taxes | | 02/07/2014 | \$10.00 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Internet Fees | | 02/10/2014 | \$670.95 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Newspapers | | 02/10/2014 | \$35.99 |

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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 | Database | | 02/10/2014 | \$500.00 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Meals | | 02/10/2014 | \$380.03 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Event Dinners | | 02/10/2014 | \$7,393.86 |
| Harris Media, LLC 611 S. Congress Ave. -Ste. 400 Austin, TX 78704 | Consulting Fee | | 02/10/2014 | \$500.00 |
| Verizon 703 East Grace Street Richmond, VA 23219 | Phone Service | | 02/10/2014 | \$114.98 |
| Verizon Wireless P.O. Box 17120 Tucson, AZ 85731 | Phone Service | | 02/10/2014 | \$129.36 |
| IRS P.O. Box 804521 Cincinnati, OH 45280 | Taxes | | 02/13/2014 | \$3,215.76 |
| VA Department of Taxation P.O. Box 27264 Richmond, VA 23261 | Taxes | | 02/13/2014 | \$25.00 |
| Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233 | Payroll | | 02/28/2014 | \$166.23 |
| Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233 | Office Exense | | 02/28/2014 | \$9.00 |
| Marcus, Karen 12724 Glenkirk Rd. Henrico, VA 23233 | Computer Software | | 02/28/2014 | \$88.99 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Internet Fees | | 03/10/2014 | \$621.79 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Database | | 03/10/2014 | \$500.00 |

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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 | Newspapers | | 03/10/2014 | \$9.99 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Meals | | 03/10/2014 | \$74.10 |
| Capital One P.O. Box 70884 Charlotte, NC 28272 | Car Maintenance | | 03/10/2014 | \$149.00 |
| IRS P.O. Box 804521 Cincinnati, OH 45280 | Taxes | | 03/10/2014 | \$27.54 |
| Verizon 703 East Grace Street Richmond, VA 23219 | Phone Service | | 03/13/2014 | \$118.70 |
| Verizon Wireless P.O. Box 17120 Tucson, AZ 85731 | Phone Service | | 03/13/2014 | \$141.12 |
| Total This Period | | | | \$59,063.82 |

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] | 1 | \$200.00 | |
| 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 | 1 | | \$200.00 |
| 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] | | \$59,063.82 | |
| 10. Total [add lines 7, 8 and 9] | | | \$59,063.82 |
| 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] | | \$334,774.25 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$200.00 | | |
| 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 | | \$200.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$334,974.25 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$59,063.82 | | |
| 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] | | | \$59,063.82 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$275,910.43 |
| 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] | \$448,538.33 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$200.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$448,738.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$448,738.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$113,764.08 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$59,063.82 | | |
| 28. Total Disbursements this Election Cycle | | | \$172,827.90 |
| 29. Ending Balance | | | \$275,910.43 |