

No Schedule A results to display.

No Schedule B results to display.

**The Virginia Mainstream Project
(PAC-13-00212)**

Reporting Period: 04/01/2016 Through: 06/30/2016

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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			
Capital One P.O. Box 70884 Charlotte, NC 28272	Credit Card Refund	04/12/2016	\$38.48
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Credit Card Refund	06/30/2016	\$2.00
Total This Period			\$40.48

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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 Credit Card PO Box 29482 Phoenix, AZ 85038-8650	JMU Foundation Contribution	K. Marcus	04/13/2016	\$5,000.00
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Internet Fee	K. Marcus	04/13/2016	\$31.00
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Meals	K. Marcus	04/13/2016	\$121.46
Deluxe Business Forms PO Box 64468 St. Paul, MN 55164	Check Recorders	K. Marcus	04/14/2016	\$81.34
JMU College Republicans P.O. Box 123 Harrisonburg, VA 22802	Contribution	K. Marcus	04/14/2016	\$500.00
Stoney for RVA PO Box 182 Richmond, VA 23218	Contribution	K. Marcus	05/12/2016	\$2,500.00
Republicans United, Inc. 717 Princess St. Alexandria, VA 22314	Contribution	K. Marcus	05/20/2016	\$10,000.00
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Can Maintenance	K. Marcus	05/20/2016	\$12.00
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Meals	K. Marcus	05/20/2016	\$40.94
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Internet Fee	K. Marcus	05/20/2016	\$31.00
Heppert, Abby 613 Brook Rd. Apt. 5 Richmond, VA 23220	Contribution	K. Marcus	06/13/2016	\$1,000.00
Wells Fargo Credit Card PO Box 29482 Phoenix, AZ 85038-8650	Internet Fee	K. Marcus	06/27/2016	\$31.00
Total This Period				\$19,348.74

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]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$40.48
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]		\$19,348.74	
10. Total [add lines 7, 8 and 9]			\$19,348.74
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]		\$123,312.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.48		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$123,353.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,348.74		
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]			\$19,348.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$104,004.61
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		\$135,555.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40.48	
25. Total Funds Available [Add lines 21 and 24]			\$135,596.33
26. Previous Disbursements [Line 28 from last report]	\$12,242.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,348.74		
28. Total Disbursements this Election Cycle			\$31,591.72
29. Ending Balance			\$104,004.61