

# Friends of Jeff McKay (CC-12-01054)

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
Northern Virginia Realtors Political Action Committee 8407 Pennell St Fairfax, VA 22031	1. 2. Political Action Committee 3. Fairfax, Va	11/28/2012	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	07/01/2012	\$8.49
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	07/31/2012	\$8.22
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	09/03/2012	\$9.29
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	09/30/2012	\$7.26
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	10/31/2012	\$8.28
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	12/02/2012	\$8.48
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	12/31/2012	\$6.39
Total This Period			\$56.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	Service fee	Chris Soule	07/10/2012	\$7.00
Lee District Democratic Committee 2815 Hartland Road Suite 110 Falls Church, VA 22043	Event contribution	Chris Soule	07/28/2012	\$100.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	08/10/2012	\$7.00
Hayfield athletic Boosters PO Box 151172 Alexandria, VA 22315	Contribution	Chris Soule	08/18/2012	\$20.00
Bulova for Chairman P.O. Box 19 Fairfax Station, VA 22039	contribution	Chris Soule	08/25/2012	\$500.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Contribution	Chris Soule	08/25/2012	\$250.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	contribution	Chris Soule	09/01/2012	\$250.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	09/10/2012	\$7.00
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Reimbursement	Chris Soule	09/14/2012	\$100.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	10/10/2012	\$7.00
Community Foundation for Northern Virginia 8255 Greensboro Drive McLean, VA 22102	Contribution	Chris Soule	10/17/2012	\$575.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	11/13/2012	\$7.00
Hunt, Steve 2106 Shenandoah Rd Alexandria, VA 22306	photography	Chris Soule	12/07/2012	\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	12/10/2012	\$7.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	contribution	Chris Soule	12/17/2012	\$50.00
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Reimbursement	Chris Soule	12/21/2012	\$169.43
Edison Academy 5801 Franconia Rd. Alexandria, VA 22310	Open house contribution	Chris Soule	12/31/2012	\$330.00
Waller, Linda 7315 Oriole Ave. Springfield, VA 22150	Holiday photos	Chris Soule	12/31/2012	\$267.63
Total This Period				\$2,729.06

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$750.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$750.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$56.41</b>
<b>Expenditures Made This Period</b>			
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]		\$2,729.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,729.06</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$53,321.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$56.41		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$806.41	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$54,128.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,729.06		
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]			\$2,729.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$51,399.11</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$54,959.56	
22. Previous Receipts [Line 24 from last report]	\$544.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$806.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,351.34	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$56,310.90</b>
26. Previous Disbursements [Line 28 from last report]	\$2,182.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,729.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,911.79</b>
<b>29. Ending Balance</b>			<b>\$51,399.11</b>