

Mckenzie for House of Delegates (CC-13-00185)

Reporting Period: 07/01/2013 Through: 08/31/2013

Page: 1 of 11

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
Bischoff, William 3704 Pacific Ave. Virginia Beach, VA 23451	1.Bischoff Martingayle, P.C. 2.Attorney 3.Virginia Beach, VA	07/02/2013	\$500.00	\$500.00
Friends of Kenneth Alexander 120 W. Berkley Ave. Norfolk, VA 23523	1. 2.Political Campaign 3.Norfolk, VA	08/24/2013	\$250.00	\$250.00
Goode, David R 7301 Woodway Ln. Norfolk, VA 23505	1.None 2.Retired 3.Norfolk, VA	08/21/2013	\$500.00	\$500.00
International Union of Bricklayers & VA PAC 5879 Allentown Rd. Camp Springs, MD 20746	1. 2.Labor 3.Camp Springs, MD	08/09/2013	\$1,000.00	\$1,000.00
Johnson, Jeremy 3181 Shore Dr. Virginia Beach, VA 23451	1.Long & Foster Real Estate, Inc. 2.Realtor 3.Virginia Beach, VA	08/06/2013	\$100.00	\$200.00
Matthews, Suzann W. 8440 Brook Rd. McLean, VA 22102	1.Self 2.Homemaker 3.McLean, VA	07/30/2013	\$1,000.00	\$1,000.00
McKenzie, Brent 424 Bridgeview Court 301 Virginia Beach, VA 23452	1.Senate of Virginia 2.Legislative Assistant 3.Virginia Beach, Virginia	08/20/2013	\$100.00	\$1,117.85
Melito, Dominic 4410 Segovia Ct. Virginia Beach, VA 23462	1.Virginia Beach Public Schools 2.Teacher 3.Virginia Beach, VA	08/30/2013	\$50.00	\$300.00
Nye, Glenn 105 W. 29th St. Apt. 40E New York, NY 10001	1.Palantir Technologies 2.Senior Fellow 3.New York, NY	08/28/2013	\$250.00	\$250.00
Operating Engineers Local 147 400 N. Center Dr. Suite 123 Norfolk, VA 23502	1. 2.Labor 3.Norfolk, VA	08/28/2013	\$250.00	\$250.00
Schmudde, Eric 1220 N. Inlynnview Rd. Virginia Beach, VA 23454	1.City of Virginia Beach 2.Chief Deputy, COR 3.Virginia Beach, VA	07/20/2013	\$100.00	\$300.00
Spruill for House of Delegates P. O. Box 5403 Chesapeake, VA 23324	1. 2.Political Campaign 3.Chesapeake, VA	08/26/2013	\$1,000.00	\$1,000.00

Mckenzie for House of Delegates
(CC-13-00185)

Reporting Period: 07/01/2013 Through: 08/31/2013

Page: 2 of 11

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
United Steelworkers District 8 85 C. Michael Davenport Blvd. Suite B Frankfort, KY 40601	1. 2.Labor 3.Frankfort, KY	08/07/2013	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr. Suite E Richmond, VA 23228	1. 2.Labor 3.Richmond, VA	08/06/2013	\$1,000.00	\$2,000.00
Virginia AFL-CIO 5400 Glenside Dr. Suite E Richmond, VA 23228	1. 2.Labor 3.Richmond, VA	08/06/2013	\$5,000.00	\$7,000.00
Total This Period			\$12,100.00	

Mckenzie for House of Delegates (CC-13-00185)

Reporting Period: 07/01/2013 Through: 08/31/2013

Page: 3 of 11

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Alford, Carrie Ann 6622 E Wakefield Dr B2 Alexandria, VA 22307	1. Brent McKenzie for Delegate 2. Fundraising Consultant 3. Alexandria, VA 4. Constant Contact Email Marketing 5. Actual Cost	08/08/2013	\$40.00	\$120.00
Comit Strategies 445 Kings Grant Rd Virginia Beach, VA 23452	1. 2. Web & Print Design,IT Support, Digital Marketing 3. Virginia Beach, VA 4. Ad Design and Photography 5. Fair Market Value	08/30/2013	\$500.00	\$500.00
Kaplan, Ann 2244 General Booth Blvd Virginia Beach, VA 23456	1. Self 2. Education 3. Virginia Beach 4. Office 5. Fair Market Value	08/15/2013	\$1,000.00	\$2,000.00
Mckenzie, Brent 424 Bridgeview Court 301 Virginia Beach, VA 23452	1. Senate of Virginia 2. Legislative Assistant 3. Virginia Beach 4. Advertisement 5. Actual Cost	08/30/2013	\$100.00	\$1,598.00
Total This Period			\$1,640.00	

No Schedule C results to display.

Mckenzie for House of Delegates (CC-13-00185)

Reporting Period: 07/01/2013 Through: 08/31/2013
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nimmo Child Development Center 2244 General Booth Blvd Virginia Beach, VA 23456	Office Space	Sarah Showalter	07/01/2013	\$500.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	07/02/2013	\$19.75
Alford, Carrie Ann 6622 E Wakefield Dr B2 Alexandria, VA 22307	Consulting	Sarah Showalter	07/03/2013	\$800.00
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	07/03/2013	\$3,050.00
Hayley Rumbach Political Consulting 32 Elsmere Ave South Portland, ME 04106	Research	Sarah Showalter	07/05/2013	\$1,400.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing Fee	Brent McKenzie	07/10/2013	\$0.40
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	07/16/2013	\$1,525.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	07/20/2013	\$3.95
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Software	Sarah Showalter	07/24/2013	\$250.00
Nimmo Child Development Center 2244 General Booth Blvd Virginia Beach, VA 23456	Office Space	Sarah Showalter	07/30/2013	\$500.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	07/31/2013	\$0.40
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	07/31/2013	\$1,525.00
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Software	Sarah Showalter	08/02/2013	\$250.00

**Mckenzie for House of Delegates
(CC-13-00185)**

Reporting Period: 07/01/2013 Through: 08/31/2013

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	08/06/2013	\$5.93
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Br	08/09/2013	\$0.79
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	08/10/2013	\$0.40
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	08/16/2013	\$1,525.00
Nimmo Child Development Center 2244 General Booth Blvd Virginia Beach, VA 23456	Office Space	Sarah Showalter	08/19/2013	\$500.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Processing fee	Brent McKenzie	08/31/2013	\$0.40
Total This Period				\$11,857.02

No Schedule E-1 results to display.

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]	15	\$12,100.00	
2. Schedule B [Over \$100]	4	\$1,640.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.00	
5. Total	41		\$14,940.00
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]		\$1,640.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$40.00	
9. Schedule D [Expenditures]		\$11,857.02	
10. Total [add lines 7, 8 and 9]			\$13,537.02
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]		\$12,915.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,940.00		
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		\$14,940.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,855.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,537.02		
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]			\$13,537.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,318.69
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]	\$25,082.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,940.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,022.85	
25. Total Funds Available [Add lines 21 and 24]			\$40,022.85
26. Previous Disbursements [Line 28 from last report]	\$12,167.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,537.02		
28. Total Disbursements this Election Cycle			\$25,704.16
29. Ending Balance			\$14,318.69