

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

Reporting Period: 09/01/2013 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
Ashby, Kathleen 313 Pickerel Ln Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	09/02/2013	\$200.00	\$200.00
Copeland, Todd 168 Business Park Dr Virginia Beach, VA 23462	1.Hercules Real Estate 2.Real Estate 3.Virginia Beach, VA	09/09/2013	\$500.00	\$500.00
DRIVE Committee 25 Louisiana Ave NW Washington, DC 20001	1. 2.Labor 3.Washington, D.C.	09/30/2013	\$500.00	\$500.00
International Longshoremen's Association Committee on Political Education 5000 West Side Ave North Bergen, NJ 07047	1. 2.Labor 3.North Bergen, NJ	09/25/2013	\$2,500.00	\$2,500.00
J Ward for Delegate PO Box 7310 Hampton, VA 23666	1. 2.Political Campaign 3.Hampton, VA	09/02/2013	\$500.00	\$500.00
Kellam, Philip J. P.O. Box 56254 Virginia Beach, VA 23456	1.Commonwealth of Virginia 2.Commissioner 3.Virginia Beach, VA	09/25/2013	\$500.00	\$1,200.00
Mid Atlantic Region Council of Carpernters 8500 Pennsylvania Ave Upper Marlboro, MD 20772	1. 2.Labor 3.Upper Marlboro, MD	09/18/2013	\$1,000.00	\$1,000.00
Norfolk Federation of Teachers AFT Local 4261 3620 Tidewater Dr. Norfolk, VA 23509	1. 2.Labor 3.Norfolk, VA	09/20/2013	\$500.00	\$500.00
Nye, Glenn 105 W. 29th St. Apt. 40E New York, NY 10001	1.Palantir Technologies 2.Senior Fellow 3.New York, NY	09/30/2013	\$250.00	\$500.00
The Eminent Domain Lit Group PLC 1 East Plume St Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	09/04/2013	\$150.00	\$150.00
United Food and Commercial Workers 1775 K Street NW Washington, DC 20006	1. 2.Labor 3.Washington, D.C.	09/24/2013	\$250.00	\$250.00
Virginia House Democratic Caucus 1710 E. Franklin St Richmond, VA 23223	1. 2.State Party 3.Richmond, VA	09/04/2013	\$250.00	\$250.00

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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
Wilbanks, Wayne 7437 Pinecroft Ln Norfolk, VA 23505	1.Wilbanks, Smith & Thomas Asset Management LLC 2.Investment Advisor 3.Virginia Beach, VA	09/15/2013	\$500.00	\$500.00
Total This Period			\$7,600.00	

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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
AFL-CIO COPE Treasury 815 Sixteenth Street N.W. Washington, DC 20006	1. 2. Labor 3. Washington, D.C 4. Flyer Printing and Design 5. Actual Cost	09/13/2013	\$292.10	\$292.10
Virginia House Democratic Caucus 1710 E. Franklin St Richmond, VA 23223	1. 2. State Party 3. Richmond, VA 4. Research 5. Actual Cost	09/18/2013	\$2,000.00	\$2,250.00
Total This Period			\$2,292.10	

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
Hampton Democratic Committee P.O Box 342 Hampton, VA 23669	Event Tickets	Sarah Showalter	09/01/2013	\$50.00
Hayley Rumbach Political Consulting 32 Elsmere Ave South Portland, ME 04106	Research	Sarah Showalter	09/01/2013	\$1,545.44
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fee	Sarah Showalter	09/02/2013	\$0.40
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Software	Sarah Showalter	09/03/2013	\$250.00
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Fees	Sarah Showalter	09/03/2013	\$15.70
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	09/03/2013	\$1,525.00
U.S. Postal Service 501 Viking Dr Virginia Beach, VA 23452	PO Box	Sarah Showalter	09/09/2013	\$44.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fee	Sarah Showalter	09/15/2013	\$0.40
Nimmo Child Development Center 2244 General Booth Blvd Virginia Beach, VA 23456	Office Space	Sarah Showalter	09/18/2013	\$500.00
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	09/18/2013	\$1,525.00
Next Day Flyers 18711 S. Broadwick St Compton, CA 90220	Printing	Sarah Showalter	09/20/2013	\$450.90
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Fee	Sarah Showalter	09/30/2013	\$2.38
Total This Period				\$5,909.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	13	\$7,600.00	
2. Schedule B [Over \$100]	2	\$2,292.10	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$10,417.10</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,292.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,909.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,201.32</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,318.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,417.10		
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		\$10,417.10	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,735.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,201.32		
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]			\$8,201.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,534.47</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$40,022.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,417.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,439.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,439.95</b>
26. Previous Disbursements [Line 28 from last report]	\$25,704.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,201.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,905.48</b>
<b>29. Ending Balance</b>			<b>\$16,534.47</b>