

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

Reporting Period: 10/01/2013 Through: 10/23/2013
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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
CWA-COPE 17000 Science Dr 210 Bowie, MD 20715	1. 2.Labor 3.Bowie, MD	10/15/2013	\$500.00	\$500.00
Friends of Greg Underwood PO Box 3742 Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	10/03/2013	\$250.00	\$250.00
IUPAT 7234 Parkway Dr Hanover, MD 21076	1. 2.Labor 3.Hanover, MD	10/15/2013	\$250.00	\$250.00
Lopez for Delegate 1201 S Barton St Unit 141 Arlington, VA 22204	1. 2.Candidate Committee 3.Arlington, VA	10/15/2013	\$250.00	\$250.00
McClellan, Andria 531 Warren Crescent Norfolk, VA 23507	1.None 2.None 3.Norfolk	10/01/2013	\$100.00	\$200.00
Roehm, Frances 1912 Sandee Cres Virginia Beach, VA 23454	1.None 2.Retired 3.Virginia Beach, VA	10/18/2013	\$50.00	\$150.00
United Food and Commercial Workers 1775 K Street NW Washington, DC 20006	1. 2.Labor 3.Washington, D.C.	10/07/2013	\$250.00	\$500.00
United Mine Workers of America 18354 Quantico Gateway Drive Suite 200 Triangle, VA 22172	1. 2.Labor 3.Triangle, VA	10/15/2013	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Dr. Suite E Richmond, VA 23228	1. 2.Labor 3.Richmond, VA	10/21/2013	\$500.00	\$7,500.00
Virginia State UAW Political Action Committee 1005 North Point Blvd Suite 701 Baltimore, MD 21224	1. 2.Labor 3.Baltimore, MD	10/04/2013	\$500.00	\$500.00
Wilbanks, Wayne 7437 Pinecroft Ln Norfolk, VA 23505	1.Wilbanks, Smith & Thomas Asset Management LLC 2.Investment Advisor 3.Virginia Beach, VA	10/13/2013	\$500.00	\$1,000.00
Total This Period			\$3,650.00	

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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. Printing 5. Actual Cost	10/14/2013	\$180.00	\$472.10
AFL-CIO COPE Treasury 815 Sixteenth Street N.W. Washington, DC 20006	1. 2. Labor 3. Washington, D.C 4. Printing 5. Actual Cost	10/23/2013	\$27.00	\$499.10
Nimmo Child Development Center 2244 General Booth Blvd Virginia Beach, VA 23456	1. 2. Child Care 3. Virginia Beach, VA 4. Office Space 5. Actual Cost	10/15/2013	\$500.00	\$500.00
Total This Period			\$707.00	

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
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	10/01/2013	\$1,525.00
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Fees	Brent McKenzie	10/02/2013	\$72.87
NGP Software 1101 15th Street, NW Suite 500 Washington, DC 20005	Software	Brent McKenzie	10/02/2013	\$250.00
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Travel Reimbursement	Sarah Showalter	10/02/2013	\$95.00
CVS 2232 General Booth Blvd, Virginia Beach, VA 23454	Office Supplies	Sarah Showalter	10/06/2013	\$11.86
Taylor's Do It Center 1123 Independence Blvd Virginia Beach, VA 23455	Supplies	Brent McKenzie	10/08/2013	\$8.46
Chili's Restaurant 1177 Nimmo Pkwy Virginia Beach, VA 23456	Meeting	Brent McKenzie	10/09/2013	\$33.05
Shell Oil 2416 Princess Anne Rd Virginia Beach, VA 23453	Gas	Brent McKenzie	10/09/2013	\$35.00
Showalter, Sarah E 2400 Bermuda Ave Chester, VA 23836	Staff	Sarah Showalter	10/16/2013	\$1,525.00
Capitol Promotions 249 N Keswick Ave Glenside, PA 19038	Signs	Sarah Showalter	10/21/2013	\$354.00
Bank Of America 745 Lynnhaven Pkwy Virginia Beach, VA 23452	Fee	Sarah Showalter	10/23/2013	\$25.00
Englin Consulting LLC 2308 Mt. Vernon Avenue Suite 719 Alexandria, VA 22301	Direct Mail	Sarah Showalter	10/23/2013	\$10,987.66
Total This Period				\$14,922.90

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]	11	\$3,650.00	
2. Schedule B [Over \$100]	3	\$707.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$4,732.00
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]		\$707.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,922.90	
10. Total [add lines 7, 8 and 9]			\$15,629.90
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]		\$16,534.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,732.00		
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		\$4,732.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,266.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,629.90		
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]			\$15,629.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,636.57
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]	\$50,439.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,732.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,171.95	
25. Total Funds Available [Add lines 21 and 24]			\$55,171.95
26. Previous Disbursements [Line 28 from last report]	\$33,905.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,629.90		
28. Total Disbursements this Election Cycle			\$49,535.38
29. Ending Balance			\$5,636.57