

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	12/11/2013	\$750.00	\$1,500.00
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	07/31/2013	\$8.30
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	interest	09/02/2013	\$9.05
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	09/30/2013	\$7.63
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	interest	10/31/2013	\$8.37
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	interest	12/01/2013	\$8.30
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	interest	12/31/2013	\$8.00
Total This Period			\$49.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jeremy McPike for Delegate 4491 Cheshire Station PLZ PMB 136 Dale City, VA 22193	Contribution	Chris Soule	07/10/2013	\$250.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	07/10/2013	\$22.00
Fairfax County Young Dems 2815 Hartland Rd Ste. 110 Falls Church, VA 22207	Contribution	Chris Soule	07/19/2013	\$100.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Contribution	Chris Soule	07/20/2013	\$150.00
Friends of Huntley Meadows Park 3701 Lockheed Blvd Alexandria, VA 22306	Book purchase	Chris Soule	07/22/2013	\$279.71
Catholic Business Network 2807 North Glebe Rd Arlington, VA 22207	Contribution	Chris Soule	08/01/2013	\$20.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	08/12/2013	\$22.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	contribution	Chris Soule	08/23/2013	\$250.00
Northam for Lt. Governor PO Box 597 Richmond, VA 23218	Contribution	Chris Soule	08/23/2013	\$250.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	contribution	Chris Soule	08/23/2013	\$100.00
NAACP - Fairfax County 10875 Main St Fairfax, VA 22030	Contribution	Chris Soule	08/31/2013	\$25.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	09/10/2013	\$22.00
Joey Pizzano Memorial Fund 1019 Cameron Street Alexandria, VA 22314	Donation	Chris Soule	09/13/2013	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Northam for Lt. Governor PO Box 597 Richmond, VA 23218	Contribution	Chris Soule	09/27/2013	\$100.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	10/10/2013	\$20.00
Bunn, Steve 6501 Nevitt Way Alexandria, VA 22315	Local party contribution	Chris Soule	10/17/2013	\$100.00
Waller, Linda 7315 Oriole Ave. Springfield, VA 22150	staff expense	Chris Soule	10/18/2013	\$36.00
8th District Democratic Committee 3757 Madison Ln Falls Church, VA 22041	Contribution	Chris Soule	10/21/2013	\$100.00
McPike for Delegate 4491 Cheshire Station Plz Woodbridge, VA 22193	Contribution	Chris Soule	10/21/2013	\$500.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	11/12/2013	\$20.00
Hunt, Steve 2106 Shenandoah Rd Alexandria, VA 22306	photography	Chris Soule	11/24/2013	\$75.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Contribution	Chris Soule	11/26/2013	\$75.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	12/10/2013	\$20.00
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Staff dinner reimbursement	Chris Soule	12/18/2013	\$188.50
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Contribution	Chris Soule	12/20/2013	\$45.00
Waller, Linda 7315 Oriole Ave. Springfield, VA 22150	Holiday card reimbursement	Chris Soule	12/20/2013	\$421.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,291.24

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	1		\$750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$49.65
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]		\$3,291.24	
10. Total [add lines 7, 8 and 9]			\$3,291.24
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]		\$70,446.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$49.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$799.65	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$71,245.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,291.24		
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]			\$3,291.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,954.75
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		\$54,959.56	
22. Previous Receipts [Line 24 from last report]	\$31,279.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$799.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,078.99	
25. Total Funds Available [Add lines 21 and 24]			\$87,038.55
26. Previous Disbursements [Line 28 from last report]	\$15,792.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,291.24		
28. Total Disbursements this Election Cycle			\$19,083.80
29. Ending Balance			\$67,954.75