

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
FirePAC 10500 Sager Avenue Ste A Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	09/12/2015	\$2,500.00	\$10,000.00
Fleury, Tom 9854 Palace Green Way Vienna, VA 22181	1.CityLine 2.Executive 3.McClean, Va	09/21/2015	\$500.00	\$500.00
Shuttleworth, William J 6717 Elder Ave Springfield, VA 22150	1.Retired 2.Retired 3.Retired	09/09/2015	\$250.00	\$250.00
Total This Period			\$3,250.00	

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
AJ Dwoskin & Associates 6258 Rose Hill Dr Alexandria, VA 22310	1. 2. Rental/Property Management 3. Fairfax, Va 4. Campaign office space 5. Fair Market Value	09/12/2015	\$237.50	\$237.50
Total This Period			\$237.50	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	09/30/2015	\$11.59
Total This Period			\$11.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Contribution	Chris Soule	09/05/2015	\$250.00
Centerville Immigration Forum PO Box 81 Centerville, VA 20122	Event ticket	Chris Soule	09/08/2015	\$125.00
Rising Hope United Methodist Mission Church 8220 Russell Rd Alexandria, VA 22309	Event fee	Chris Soule	09/08/2015	\$100.00
Velkoff, Ted 13420 Broken Branch Court Chantilly, VA 20151	Campaign contribution	Chris Soule	09/15/2015	\$125.00
8th District Democratic Committee 3757 Madison Ln Falls Church, VA 22041	Contribution	Chris Soule	09/16/2015	\$120.00
Bjorklund Communications 3022 Sylvan Dr Falls Church, VA 22042	Campaign materials	Chris Soule	09/16/2015	\$3,500.00
Holland, Taylor 6605 Comet Circle #401 Springfield, VA 22150	Event reimburssement	Chris Soule	09/17/2015	\$29.00
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Charity event reimbursment	Chris Soule	09/17/2015	\$200.00
Gross, Penny 6417 Fifth St Alexnadria, VA 22312	Campaign contribution	Chris Soule	09/25/2015	\$1,000.00
ActBlue 366 Summer Street Somerville, MA 02144	Service charge	Chris Soule	09/30/2015	\$23.70
Total This Period				\$5,472.70

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]	3	\$3,250.00	
2. Schedule B [Over \$100]	1	\$237.50	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$3,587.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$11.59
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$237.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,472.70	
10. Total [add lines 7, 8 and 9]			\$5,710.20
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]		\$94,530.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,587.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$11.59		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,599.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$98,129.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,710.20		
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]			\$5,710.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92,419.71
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]	\$96,842.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,599.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,441.49	
25. Total Funds Available [Add lines 21 and 24]			\$155,401.05
26. Previous Disbursements [Line 28 from last report]	\$57,271.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,710.20		
28. Total Disbursements this Election Cycle			\$62,981.34
29. Ending Balance			\$92,419.71