

# 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
Makheja, Sonia 1390 Chain Bridge Rd McLean, VA 22101	1.Retired 2.Retired 3.Retired	01/14/2016	\$300.00	\$300.00
Total This Period			\$300.00	

No Schedule B results to display.

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	01/31/2016	\$9.38
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	02/29/2016	\$8.77
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	03/31/2016	\$9.32
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	05/01/2016	\$9.26
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	05/31/2016	\$8.92
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	06/30/2016	\$8.87
Total This Period			\$54.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	01/11/2016	\$27.00
ActBlue 366 Summer Street Somerville, MA 02144	Service Fee	Chris Soule	01/14/2016	\$11.85
Mount Vernon-Lee Chamber of Commerce 6911 Richmond Highway Suite 320 Alexandria, VA 22306	Annual membership fee	Chris Soule	01/28/2016	\$350.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	02/10/2016	\$27.00
Holland, Taylor 6605 Comet Circle #401 Springfield, VA 22150	Legislative event reimbursement	Chris Soule	02/22/2016	\$77.57
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Legislative event reimbursement	Chris Soule	02/23/2016	\$78.12
Pioneer Baseball League P.O. Box 30875 Alexandria, VA 22310	Sponsorship	Chris Soule	02/27/2016	\$500.00
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Chargeback fee	Chris Soule	03/02/2016	\$8.00
Holland, Taylor 6605 Comet Circle #401 Springfield, VA 22150	Campaign supplies and website	Chris Soule	03/07/2016	\$152.47
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	03/10/2016	\$27.00
Connolly for Congress PO Box 563 Merrifield, VA 22116	Event contribution	Chris Soule	03/17/2016	\$40.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event advertisement	Chris Soule	04/11/2016	\$60.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	04/11/2016	\$27.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	JJ Dinner admission	Chris Soule	04/14/2016	\$160.00
US Postal Service 5221 Franconia Rd Alexnadria, VA 22310	PO Box renewal	Chris Soule	04/18/2016	\$134.00
Springfield 15k/5k 7261 Commerce St Alexandria, VA 22150	Even admission fee	Chris Soule	05/09/2016	\$35.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	05/10/2016	\$27.00
Christian Relief Services 8301 Richmond Hwy Alexandria, VA 22309	Contribution	Chris Soule	05/20/2016	\$500.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	service fee	Chris Soule	06/10/2016	\$27.00
Lee District Democratic Committee 2815 Hartland Road Suite 110 Falls Church, VA 22043	Event contribution	Chris Soule	06/23/2016	\$250.00
Emerge Virginia PO Box 3545 Richmond, VA 23235	Graduation contribution	Chris Soule	06/29/2016	\$250.00
Total This Period				\$2,769.01

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.

<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]	1	\$300.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$300.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$54.52</b>
<b>Expenditures Made This Period</b>			
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]		\$2,769.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,769.01</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$75,978.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$54.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$354.52	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$76,332.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,769.01		
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]			\$2,769.01
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$73,563.69</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		\$75,978.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$354.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$354.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$76,332.70</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,769.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,769.01</b>
<b>29. Ending Balance</b>			<b>\$73,563.69</b>