

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2017 Through: 10/26/2017

Page: 1 of 13

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bouweiri, Kristina J 45685 Elmwood Ct Sterling, VA 20166-4209	1.Reston Limousine 2.President & CEO 3.Sterling VA	10/14/2017	\$250.00	\$250.00
Branch Banking & Trust Company PO Box 1290 Winston Salem, NC 27102-1290	1. 2.Banking 3.Winston Salem NC	10/10/2017	\$2,000.00	\$2,000.00
Chapman, John T. 112 W Taylor Run Pkwy Alexandria, VA 22314-4931	1.Fairfax County Public Schools 2.After School Specialist 3.Alexandria VA	10/15/2017	\$100.00	\$285.00
Clay, John J 2323 N Utah St Arlington, VA 22207-4027	1.The Clay Gorup 2.Vice President 3.Arlington VA	10/12/2017	\$150.00	\$150.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.Retired 2.Retired 3.Arlington VA	10/15/2017	\$100.00	\$750.00
Crawford Batt, Diane Diane 111 E Alexandria Ave Alexandria, Alexandria, VA 22301-2012	1.Retired 2.Bookkeeper 3.Alexandria, Va VA	10/09/2017	\$100.00	\$300.00
Dickinson, William P. 805 N Quaker Ln Alexandria, VA 22302-3416	1.Self Employed 2.Consultant 3.Alexandria VA	10/01/2017	\$100.00	\$125.00
Domeyko, Andres 1312 Kingston Ave Alexandria, VA 22302-3810	1.Not Employed 2.Retired 3.Alexandria VA	10/09/2017	\$100.00	\$225.00
Dominion Political Action Committee PO Box 26666 PO Box 26666 Richmond, VA 23261-6666	1. 2.PAC 3.Richmond VA	10/01/2017	\$2,000.00	\$10,000.00
Freedom Bail Bonding 10610 Main St Ste A Fairfax, VA 22030-3819	1. 2.Criminal Justice/Law 3.Fairfax VA	10/22/2017	\$500.00	\$500.00
Gibbs, Mary Catherine 4243 N Paulina St Chicago, IL 60613-1217	1.Hart, Calley, Gibbs & Karp, PC 2.Attorney 3.Chicago IL	10/20/2017	\$1,000.00	\$1,000.00
Green, James W. 6430 Lily Dhu Ln Falls Church, VA 22044-1409	1.Retired 2.Retired 3.Falls Church VA	10/12/2017	\$250.00	\$250.00

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2017 Through: 10/26/2017

Page: 2 of 13

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Hershey, Loren W. 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self Employed 2.Attorney 3.Oakton VA	10/15/2017	\$1,000.00	\$1,000.00
Jackson, Amy 4012 Ellicott St Alexandria, VA 22304-1012	1.FCPS 2.Educator 3.Alexandria VA	10/15/2017	\$50.00	\$150.00
Jones, Krysta Nicole 5101 8th Rd S Apt 314 Arlington, VA 22204-2813	1.Zeta Phi Beta 2.Program Manager 3.Arlington VA	10/04/2017	\$250.00	\$250.00
Kanter, Herschel E 5728 28th St N Arlington, VA 22207-1434	1.retired 2.retired 3.Arlington VA	10/06/2017	\$500.00	\$1,450.00
Keene, Tarina D. 11 Fort Williams Pkwy Alexandria, VA 22304-1803	1.NARAL Pro-Choice Virginia 2.Executive Director 3.Alexandria VA	10/15/2017	\$100.00	\$250.00
Kelleher, Jean M 422 N Pitt St Alexandria, VA 22314-2316	1.City of Alexandria: Office of Human Rights 2.Director 3.Alexandria VA	10/12/2017	\$100.00	\$220.00
Kellom, Susan B. 719 S Fairfax St Alexandria, VA 22314-4305	1.City of Alexandria 2.Chair of Alexandria Electoral Board 3.Alexandria VA	10/12/2017	\$250.00	\$650.00
MacNamara Hendrickson, Laurie J. 304 E Spring St Alexandria, VA 22301-2140	1.Booz Allen Hamilton 2.Information Technology 3.Alexandria VA	10/15/2017	\$250.00	\$600.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514-3487	1. 2.developemnt, shipping, maritime issues 3.Norfolk VA	10/22/2017	\$500.00	\$500.00
Mulloy, Pat 304 W Masonic View Ave Alexandria, VA 22301-2419	1.Self Employed 2.Attorney 3.Alexandria VA	10/14/2017	\$100.00	\$180.00
NVTC Tech PAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.PAC 3.Herndon VA	10/01/2017	\$2,500.00	\$4,000.00
Palmer Johnson, C. Elisabeth "PJ" 2151 Jamieson Ave Unit 901 Alexandria, VA 22314-5725	1.Nano Science and Technology Institute 2.Epidemiologist 3.Alexandria VA	10/12/2017	\$100.00	\$300.00

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2017 Through: 10/26/2017

Page: 3 of 13

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Pepper, Redella 4600 Duke St Apt 932 Alexandria, VA 22304-2524	1.City of Alexandria 2.City Council Member 3.Alexandria VA	10/12/2017	\$50.00	\$785.00
Pilot, Todd A. PO Box 320578 Alexandria, VA 22320-4578	1.Self Employed 2.Attorney 3.Alexandria VA	10/12/2017	\$200.00	\$200.00
Powers, Janet 2701 Davis Ave Alexandria, VA 22302-2818	1.SDSE LLC 2.Scientific Editor 3.Alexandria VA	10/01/2017	\$200.00	\$250.00
Rigby, Hazel K 330 N Pitt St Alexandria, VA 22314-2509	1.Retired 2.Retired 3.Alexandria VA	10/15/2017	\$50.00	\$160.00
Rishell, Jeanette M. 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.CTGi 2.Administraton 3.Manassas VA	10/04/2017	\$250.00	\$500.00
Sullivan, Jack H. 4300 Ivanhoe Pl Alexandria, VA 22304-1512	1.N/A 2.retired 3.Alexandria, Va VA	10/12/2017	\$140.00	\$240.00
The American Electric Power Company Virginia Comm 1051 E Cary St Ste 1100	1. 2.Energy 3.Richmond VA	10/16/2017	\$1,000.00	\$3,000.00
Tolleris, John A. 5901 Mount Eagle Dr Apt 1201 Alexandria, VA 22303-2510	1.Retired 2.Attorney 3.Alexandria VA	10/02/2017	\$100.00	\$140.00
Treger, Herbert L. 203 Yoakum Pkwy Apt 1607 Alexandria, VA 22304-3768	1.Department of State 2.Foreign Service Officer 3.Alexandria VA	10/09/2017	\$100.00	\$850.00
Ulm, Sam M. 486 N Pickett St Alexandria, VA 22304-2106	1.Northern Virginia Tutoring Service 2.Marketing 3.Alexandria VA	10/12/2017	\$100.00	\$200.00
VA Society of Anesthesiologists PAC 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Political Action Committee-- Healthcare Providers 3.Richmond VA	10/11/2017	\$500.00	\$1,000.00
VA Transportation Construction Alliance PAC 620 Moorefield Drive Park STE 120 Richmond, VA 23236	1. 2.Transporation 3.Richmond VA	10/16/2017	\$1,000.00	\$1,000.00

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2017 Through: 10/26/2017

Page: 4 of 13

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Trade Association 3.Glen Allen VA	10/16/2017	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverage Association Political Action Committee 3.Richmond VA	10/12/2017	\$1,000.00	\$1,975.83
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Poltical Action Committee 3.Lynchburg VA	10/16/2017	\$1,000.00	\$1,481.86
Virginia Sheriffs' Association 51 East Byrd Street Suite 905 Richmond, VA 23219-3739	1. 2.PAC 3.Richmond VA	10/10/2017	\$500.00	\$500.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Law Enforcement/PAC 3.Richmond VA	10/12/2017	\$150.00	\$400.00
Virginia Taxicab Association PO Box 170 Richmond, VA 23218-0170	1. 2.Transportation 3.Richmond VA	10/22/2017	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Beverage Distributor 3.Richmond VA	10/16/2017	\$1,500.00	\$1,500.00
Vogel, Paul M. 4511 Venable Ave Alexandria, VA 22304-4919	1.retired 2.retired 3.Alexandria VA	10/12/2017	\$70.00	\$190.00
Weinstein, Barry 3236 Martha Custis Dr Alexandria, VA 22302-2112	1.Fairfax County Public Schools 2.Teacher 3.Alexandria VA	10/09/2017	\$35.00	\$85.00
Weinstein, Barry 3236 Martha Custis Dr Alexandria, VA 22302-2112	1.Fairfax County Public Schools 2.Teacher 3.Alexandria VA	10/24/2017	\$35.00	\$120.00
Wilkinson, Sharon 5229 Tancreti Ln Alexandria, VA 22304-8648	1.Meridian International Center 2.Senior Vice President 3.Alexandria VA	10/02/2017	\$250.00	\$250.00
Total This Period			\$23,080.00	

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
Thompson, Warren M. 1521 Hunter Mill Rd Vienna, VA 22182-1546	1. Thompson Hospitality, LP 2. Food Service 3. Vienna VA 4. Hen Quarter Event 5. ActualCost	10/18/2017	\$2,000.00	\$2,000.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Beverage Association Political Action Committee 3. Richmond VA 4. Fundraiser 5. ActualCost	10/12/2017	\$475.83	\$1,975.83
Total This Period			\$2,475.83	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Charniele L Herring	10/01/2017	\$11.85
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	phone reimbursement	Charniele L Herring	10/02/2017	\$50.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	campaign services	Charniele L Herring	10/02/2017	\$2,500.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	10/06/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Stipend	Charniele L Herring	10/06/2017	\$50.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	reimbursement for web services and domain registra	Charniele L Herring	10/06/2017	\$239.97
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Charniele L Herring	10/08/2017	\$71.60
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Charniele L Herring	10/11/2017	\$16.61
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	10/15/2017	\$71.95
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Campaign Contribution	Charniele L Herring	10/15/2017	\$10,000.00
SunTrust Bank 1460 N Beauregard St Alexandria, VA 22311-5800	bank fee	Charniele L Herring	10/16/2017	\$6.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	10/18/2017	\$39.50
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Campaign Contribution	Charniele L Herring	10/18/2017	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	10/25/2017	\$0.48
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	campaign contribution	Charniele L Herring	10/26/2017	\$2,500.00
Total This Period				\$22,032.96

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]	46	\$23,080.00	
2. Schedule B [Over \$100]	2	\$2,475.83	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,479.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	73		\$27,034.83
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]		\$2,475.83	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,032.96	
10. Total [add lines 7, 8 and 9]			\$24,508.79
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]		\$34,486.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,034.83		
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		\$27,034.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,521.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,508.79		
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]			\$24,508.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,012.78
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		\$25,026.74	
22. Previous Receipts [Line 24 from last report]	\$164,190.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,034.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$191,224.88	
25. Total Funds Available [Add lines 21 and 24]			\$216,251.62
26. Previous Disbursements [Line 28 from last report]	\$154,730.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,508.79		
28. Total Disbursements this Election Cycle			\$179,238.84
29. Ending Balance			\$37,012.78