

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				
Capital One Services, LLC PO Box 85508 Richmond, VA 23285-5508	1. 2.Financial Services 3.Richmond VA	12/29/2017	\$250.00	\$500.00
Dominion Political Action Committee PO Box 26666 PO Box 26666 Richmond, VA 23261-6666	1. 2.PAC 3.Richmond VA	12/29/2017	\$500.00	\$10,500.00
Drennan, Joseph Peter P 218 N Lee St Fl 3 Alexandria, VA 22314-2631	1.Self Employed 2.Attorney 3.Spotsylvania VA	12/08/2017	\$1,000.00	\$3,000.00
Fidura, Jennifer G. PO Box 7155 Richmond, VA 23221-0155	1.Fidura & Associates, Inc 2.Human Services 3.Richmond VA	12/07/2017	\$250.00	\$250.00
Gibber, Jere R. 7221 Beechwood Rd Alexandria, VA 22307-1812	1.Self Employed 2.Nonprofit Administrator 3.Alexandria VA	12/31/2017	\$250.00	\$1,100.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Wade Grimes Friedman Sutter & Leischner PLLC 2.Attorney 3.Alexandria VA	12/29/2017	\$1,000.00	\$7,500.00
Home Builders Association of Virginia 707 E Franklin St Richmond, VA 23219-2329	1. 2.building PAC 3.Richmond VA	12/31/2017	\$2,500.00	\$2,750.00
Hunton & Williams Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	12/29/2017	\$500.00	\$2,500.00
Kanter, Herschel E 5728 28th St N Arlington, VA 22207-1434	1.retired 2.retired 3.Arlington VA	12/29/2017	\$100.00	\$1,550.00
Old Dominion Highway PAC 630 Country Green Ln Charlottesville, VA 22902-6478	1. 2.PAC 3.Charlottesville VA	12/11/2017	\$250.00	\$500.00
Paulson, Jerome 1113 N Howard St Alexandria, VA 22304-1627	1.children's national health system 2.pediatrician 3.Alexandria VA	12/29/2017	\$135.00	\$235.00
Perkins, Lee 17300 Quaker Ln Apt D21 Sandy Spring, MD 20860-1260	1.Not Employed 2.Not Employed 3.Sandy Spring MD	12/29/2017	\$10.00	\$105.00

# Friends of Charniele Herring (CC-12-01191)

Reporting Period: 12/01/2017 Through: 12/31/2017

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Full Name of Contributor Mailing Address of Contributor				
Realtors Poltical Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen VA	12/29/2017	\$1,000.00	\$5,267.80
Reed Smith LLP PAC Account 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond VA	12/11/2017	\$250.00	\$500.00
Tolleris, John A. 5901 Mount Eagle Dr Apt 1201 Alexandria, VA 22303-2510	1.Retired 2.Attorney 3.Alexandria VA	12/31/2017	\$25.00	\$165.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Trade Association 3.Glen Allen VA	12/29/2017	\$500.00	\$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	12/29/2017	\$1,500.00	\$5,975.83
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Health Care PAC 3.Richmond VA	12/29/2017	\$500.00	\$2,000.00
Virginia Trial Lawyers Association PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Legal 3.Richmond VA	12/29/2017	\$2,000.00	\$8,000.00
Washington, William H 7942 Sly Fox Ln Manassas, VA 20112-3674	1.retired 2.retired 3.Manassas VA	12/08/2017	\$250.00	\$250.00
Wilkinson, Sharon 5229 Tancreti Ln Alexandria, VA 22304-8648	1.Meridian International Center 2.Senior Vice President 3.Alexandria VA	12/29/2017	\$100.00	\$350.00
Willams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law 3.Richmond VA	12/29/2017	\$1,000.00	\$1,500.00
Total This Period			\$13,870.00	

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
Virginia Automobile & Truck Dealers Association 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2. PAC 3. Richmond VA 4. Fundraising Lunch 5. ActualCost	12/07/2017	\$248.44	\$3,248.44
Total This Period			\$248.44	

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
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	12/04/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Reimbursement	Charniele L Herring	12/04/2017	\$304.35
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	Political Services	Charniele L Herring	12/04/2017	\$2,500.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	Stipend	Charniele L Herring	12/04/2017	\$50.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Charniele L Herring	12/10/2017	\$39.50
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	12/29/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Campaign Services	Charniele L Herring	12/29/2017	\$1,393.30
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	12/29/2017	\$135.81
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	Political Services	Charniele L Herring	12/29/2017	\$50.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	Political Services	Charniele L Herring	12/29/2017	\$777.33
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	Political Services	Charniele L Herring	12/29/2017	\$2,500.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	12/31/2017	\$78.05
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Stipend	Charniele L Herring	12/31/2017	\$50.00

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				\$10,828.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.



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]	22	\$13,870.00	
2. Schedule B [Over \$100]	1	\$248.44	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$14,258.44</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$248.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,828.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,076.78</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>\$42,484.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,258.44		
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		\$14,258.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$56,743.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,076.78		
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]			\$11,076.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$45,666.45</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		\$25,026.74	
22. Previous Receipts [Line 24 from last report]	\$202,091.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,258.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$216,349.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$241,376.56</b>
26. Previous Disbursements [Line 28 from last report]	\$184,633.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,076.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$195,710.11</b>
<b>29. Ending Balance</b>			<b>\$45,666.45</b>