

**Herring Inaugural 2018 (IC-17-00749)**

Reporting Period: 03/01/2018 Through: 06/30/2018

Final Report Page: 1 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| One Commonwealth PAC<br>1011 E Main St<br>Richmond, VA 23219-3546   | 1.<br>2. Political Action Committee<br>3. Richmond VA  | 03/13/2018    | \$804.58                 | \$34,853.07       |
| One Commonwealth PAC<br>1011 E Main St<br>Richmond, VA 23219-3546   | 1.<br>2. Political Action Committee<br>3. Richmond VA  | 03/23/2018    | \$9.60                   | \$34,862.67       |
| Total This Period   |  |               | \$814.18                 |                   |

No Schedule B results to display.

**Herring Inaugural 2018 (IC-17-00749)**

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                          | Processing Fee Refund  | 03/23/2018    | \$0.40         |
| Perkins Coie<br>700 13th St NW<br>Ste 600<br>Washington, DC 20005-3960                         | Legal Services Refund  | 03/12/2018    | \$100.00       |
| Total This Period  |                        |               | \$100.40       |

**Herring Inaugural 2018 (IC-17-00749)**

| Schedule D: Expenditures<br>Person or Company Paid and Address                                 | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Comcast<br>5401 Staples Mill Rd<br>Richmond, VA 23228-5443                                     | Cable/Internet Service | Katherine Buchanan                     | 03/05/2018          | \$195.86    |
| Wells Fargo<br>1753 Pinnacle Dr<br>Mc Lean, VA 22102-4920                                      | Bank Service Charge    | Katherine Buchanan                     | 03/12/2018          | \$26.62     |
| Commonwealth of Virginia, Division of Capitol Police<br>PO Box 1138<br>Richmond, VA 23218-1138 | Security Services      | Katherine Buchanan                     | 03/13/2018          | \$1,293.60  |
| Fuller, Jay<br>6519 Macedonia Rd<br>Woodford, VA 22580-3311                                    | Refund                 | Katherine Buchanan                     | 03/23/2018          | \$10.00     |
| Total This Period  |                        |  |                     | \$1,526.08  |

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| 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                              | \$814.18      |                   |
| 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>\$814.18</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$100.40</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]                                   |                                | \$1,526.08    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,526.08</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>\$611.50</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                 |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$814.18     |                 |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$100.40     |                 |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                 |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$914.58        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                 | <b>\$1,526.08</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                 |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,526.08   |                 |                     |
| 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]                        |              |                 | \$1,526.08          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                 | <b>\$0.00</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                                     |              | \$0.00          |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$179,838.49 |                 |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$914.58     |                 |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$180,753.07    |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                 | <b>\$180,753.07</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$179,226.99 |                 |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,526.08   |                 |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                 | <b>\$180,753.07</b> |
| <b>29. Ending Balance</b>  |              |                 | <b>\$0.00</b>       |

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| No Schedule I results to display. |  |
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