Herring Inaugural 2018 (IC-17-00749)

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
One Commonwealth PAC 1011 E Main St Richmond, VA 23219-3546	1. 2.Political Action Committee 3.Richmond VA	03/13/2018	$804.58	$34,853.07
One Commonwealth PAC 1011 E Main St Richmond, VA 23219-3546	1. 2.Political Action Committee 3.Richmond VA	03/23/2018	$9.60	$34,862.67
Total This Period			$814.18	

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
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Processing Fee Refund	03/23/2018	$0.40
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Services Refund	03/12/2018	$100.00
Total This Period			$100.40

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

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]	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	
5. Total	**1**		**$814.18**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$100.40**
Expenditures Made This Period			
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	
10. Total [add lines 7, 8 and 9]			**$1,526.08**
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]		**$611.50**	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$1,526.08**
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			**$0.00**
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		$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	
25. Total Funds Available [Add lines 21 and 24]			**$180,753.07**
26. Previous Disbursements [Line 28 from last report]	$179,226.99		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,526.08		
28. Total Disbursements this Election Cycle			**$180,753.07**
29. Ending Balance			**$0.00**

No Schedule I results to display.	