

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
Abbot, Rob 3916 Military Rd Arlington, VA 22207-4858	1.Retired 2.Retired 3.Arlington VA	03/23/2013	\$250.00	\$350.00
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	01/07/2013	\$2,000.00	\$2,000.00
AOL, Inc. 22000 Aol Way Dulles, VA 20166-9302	1. 2.Information Technology 3.Dulles VA	01/03/2013	\$250.00	\$250.00
Total This Period			\$2,500.00	

No Schedule B results to display.

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
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Dues and Contribution	Charniele L Herring	01/03/2013	\$5,000.00
SunTrust Bank 1460 N Beauregard St Alexandria, VA 22311-5800	Bank Fee	Charniele L Herring	01/08/2013	\$6.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	Office Supply Reimbursement	Charniele L Herring	01/14/2013	\$34.21
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-4799	Credit Card Contribution Fees	Charniele L Herring	01/31/2013	\$38.33
Evans, Richard 4443 Cordell Dr P.O. Box 20061 Roanoke, VA 24018-2901	Refund of donation due to session restrictions	Zachary Rickard	02/17/2013	\$5.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	Reimbursement for travel and office supplies	Charniele L Herring	02/25/2013	\$605.06
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	Phone reiimbursement	Charniele L Herring	02/25/2013	\$100.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	Cell phone reimbursement	Charniele L Herring	02/25/2013	\$100.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	political campaigning services	Charniele L Herring	02/25/2013	\$2,643.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	political campaigning services	Charniele L Herring	02/25/2013	\$750.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	political campaigning services	Charniele L Herring	02/25/2013	\$750.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-4799	Credit Card Contribution Fees	Charniele L Herring	02/28/2013	\$123.98
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	web and database services	Charniele L Herring	03/01/2013	\$575.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gerry Connolly for Congress PO Box 563 Merrifield, VA 22116-0563	Donation	Charniele L Herring	03/19/2013	\$80.00
City of Alexandria Treasury Division 301 King St Rm 1510 Alexandria, VA 22314-3211	Candidate Filing Fee	Charniele L Herring	03/28/2013	\$352.80
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-4799	Credit Card Contribution Fees	Charniele L Herring	03/31/2013	\$5.57
Total This Period				\$11,168.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$2,680.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,168.95	
10. Total [add lines 7, 8 and 9]			\$11,168.95
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]		\$67,442.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,680.00		
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		\$2,680.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,122.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,168.95		
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]			\$11,168.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,953.71
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		\$37,659.32	
22. Previous Receipts [Line 24 from last report]	\$54,486.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,680.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,166.00	
25. Total Funds Available [Add lines 21 and 24]			\$94,825.32
26. Previous Disbursements [Line 28 from last report]	\$24,702.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,168.95		
28. Total Disbursements this Election Cycle			\$35,871.61
29. Ending Balance			\$58,953.71