

| Schedule A: Direct Contributions Over \$100                                                                | 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 |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                                 |                                                                                                                                                                    |               |                          |                   |
| Abbott Laboratories<br>100 Abbott Park Rd<br>Abbott Park, IL 60064-3502                                    | 1.<br>2.Political Action Committee<br>3.Abbott Park IL                                                                                                             | 03/09/2021    | \$500.00                 | \$500.00          |
| Abramson, Ronald<br>1700 K St NW<br>Ste 300<br>Washington, DC 20006-3807                                   | 1.Buchanan Ingersoll & Rooney<br>2.Attorney<br>3.Washington DC                                                                                                     | 03/22/2021    | \$10,000.00              | \$10,000.00       |
| Alexandria Justice PAC<br>114 N Alfred St<br>Alexandria, VA 22314-3011                                     | 1.<br>2.Political Committee<br>3.Alexandria VA                                                                                                                     | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| American Federation of State, County, and Municipal Employees<br>1625 L St NW<br>Washington, DC 20036-5665 | 1.<br>2.Labor Union<br>3.Washington DC                                                                                                                             | 03/29/2021    | \$20,000.00              | \$20,000.00       |
| Bennett, Donald F.<br>1202 S Washington St<br>Apt 709<br>Alexandria, VA 22314-4498                         | 1.DJ Enterprises<br>2.Administrative Coordinator<br>3.Alexandria VA                                                                                                | 01/06/2021    | \$25.00                  | \$125.00          |
| Bennett, Donald F.<br>1202 S Washington St<br>Apt 709<br>Alexandria, VA 22314-4498                         | 1.DJ Enterprises<br>2.Administrative Coordinator<br>3.Alexandria VA                                                                                                | 03/06/2021    | \$25.00                  | \$150.00          |
| Bennett, Donald F.<br>1202 S Washington St<br>Apt 709<br>Alexandria, VA 22314-4498                         | 1.DJ Enterprises<br>2.Administrative Coordinator<br>3.Alexandria VA                                                                                                | 03/31/2021    | \$100.00                 | \$250.00          |
| Biggs, Mary Warren<br>701 Hutcheson Dr<br>Blacksburg, VA 24060-3209                                        | 1.Montgomery County Public Schools<br>2.Teacher<br>3.Blacksburg VA                                                                                                 | 03/16/2021    | \$200.00                 | \$200.00          |
| Bleicher, Samuel A<br>PO Box 12752<br>Arlington, VA 22219-2752                                             | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 03/18/2021    | \$1,000.00               | \$1,000.00        |
| Breakthru Beverage Virginia<br>5800 Technology Blvd<br>Sandston, VA 23150-5035                             | 1.<br>2.Beverage Distributor<br>3.Sandston VA                                                                                                                      | 03/09/2021    | \$1,500.00               | \$3,000.00        |
| Brickley, David G<br>5000 Liberty Woods Ln<br>Woodbridge, VA 22193-3426                                    | 1.David G. Brickley, PC<br>2.Attorney<br>3.Woodbridge VA                                                                                                           | 03/29/2021    | \$250.00                 | \$250.00          |
| Broadbuss-Crutchfield, Frances<br>1196 Huguenot Trl<br>Midlothian, VA 23113-9114                           | 1.Self Employed<br>2.Freelance Writer<br>3.Midlothian VA                                                                                                           | 03/18/2021    | \$1,000.00               | \$1,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                              |                                                                                                                                                                    |               |                          |                   |
| Burtless, Gary T<br>710 Timber Branch Dr<br>Alexandria, VA 22302-3622                   | 1.Self Employed<br>2.Economist<br>3.Washington DC                                                                                                                  | 03/24/2021    | \$500.00                 | \$500.00          |
| Carefirst BlueCross BlueShield<br>840 1st St NE<br>Washington, DC 20065-0002            | 1.<br>2.Insurance/Medical Care<br>3.Washington DC                                                                                                                  | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| Caremark Rx<br>PO Box 287<br>Lincoln, RI 02865-0393                                     | 1.<br>2.Pharmacy<br>3.Lincoln RI                                                                                                                                   | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| Cerf, Vinton G.<br>1435 Woodhurst Blvd<br>McLean, VA 22102-2234                         | 1.Google<br>2.VP & Chief Internet Evangelist<br>3.McLean VA                                                                                                        | 03/30/2021    | \$5,000.00               | \$5,000.00        |
| Comcast Corporation<br>1701 John F Kennedy Blvd<br>FI 32<br>Philadelphia, PA 19103-2855 | 1.<br>2.Telecommunications<br>3.Philadelphia PA                                                                                                                    | 03/22/2021    | \$5,000.00               | \$10,000.00       |
| Commercial Development PAC<br>1729 King St<br>Ste 410<br>Alexandria, VA 22314-2742      | 1.<br>2.Business Development PAC<br>3.Alexandria VA                                                                                                                | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| Commonwealth Challenge Fund<br>PO Box 11779<br>Alexandria, VA 22312-0779                | 1.<br>2.Democratic politics<br>3.Alexandria VA                                                                                                                     | 01/11/2021    | \$1,504.12               | \$1,504.12        |
| Conner, Frank M.<br>412 Prince St<br>Alexandria, VA 22314-3114                          | 1.Covington & Burling LLP/ DLA Piper, US LLP<br>2.Attorney<br>3.Washington DC                                                                                      | 03/23/2021    | \$1,000.00               | \$1,000.00        |
| Covanta Energy<br>40 Lane Ave<br>Caldwell, NJ 07006-5593                                | 1.<br>2.Energy<br>3.Caldwell NJ                                                                                                                                    | 03/30/2021    | \$1,000.00               | \$3,000.00        |
| Defeat Republicans<br>499 S Capitol St SW<br>Ste 407<br>Washington, DC 20003-4016       | 1.<br>2.Democratic Advocacy<br>3.Washington DC                                                                                                                     | 03/16/2021    | \$5,000.00               | \$5,000.00        |
| Delta Dental of Virginia<br>4818 Starkey Rd<br>Roanoke, VA 24018-8542                   | 1.<br>2.Healthcare<br>3.Roanoke VA                                                                                                                                 | 03/22/2021    | \$1,000.00               | \$1,000.00        |
| DeShong, Debra<br>1654 Birch Rd<br>McLean, VA 22101-4728                                | 1.PhRMA<br>2.Executive Vice President of Public Affairs<br>3.McLean VA                                                                                             | 03/26/2021    | \$250.00                 | \$250.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                         |                                                                                                                                                                    |               |                          |                   |
| Dicks, John G.<br>823 E Main St<br>Apt 1801<br>Richmond, VA 23219-3316             | 1.Gentry Locke<br>2.Partner<br>3.Richmond VA                                                                                                                       | 03/11/2021    | \$250.00                 | \$250.00          |
| Dominion Energy<br>PO Box 26666<br>Richmond, VA 23261-6666                         | 1.<br>2.Energy PAC<br>3.Richmond VA                                                                                                                                | 03/30/2021    | \$50,000.00              | \$125,000.00      |
| Drennan, Joseph Peter P<br>218 N Lee St<br>Fl 3<br>Alexandria, VA 22314-2631       | 1.Self Employed<br>2.Attorney<br>3.Spotsylvania VA                                                                                                                 | 03/26/2021    | \$1,000.00               | \$1,000.00        |
| Engineering Companies of Virginia PAC<br>8600 Mayland Dr<br>Henrico, VA 23294-4702 | 1.<br>2.Engineering<br>3.Henrico VA                                                                                                                                | 03/16/2021    | \$750.00                 | \$750.00          |
| Faggert, David Y<br>1312 Links Ct<br>Chesapeake, VA 23320-9450                     | 1.Faggert & Friedman<br>2.attorney<br>3.Chesapeake VA                                                                                                              | 03/31/2021    | \$250.00                 | \$250.00          |
| Fazio, Victor<br>1333 New Hampshire Ave NW<br>Washington, DC 20036-1500            | 1.Akin Gump<br>2.Sr. Advisor Emeritus<br>3.Washington DC                                                                                                           | 03/25/2021    | \$500.00                 | \$500.00          |
| Fossum, Donna Lou<br>200 N Pickett St<br>Apt 611<br>Alexandria, VA 22304-2126      | 1.Self Employed<br>2.Consultant<br>3.Alexandria VA                                                                                                                 | 03/11/2021    | \$250.00                 | \$500.00          |
| Fossum, Donna Lou<br>200 N Pickett St<br>Apt 611<br>Alexandria, VA 22304-2126      | 1.Self Employed<br>2.Consultant<br>3.Alexandria VA                                                                                                                 | 03/18/2021    | \$250.00                 | \$750.00          |
| Gaiter, Jatrice M.<br>400 Madison St<br>Apt 1004<br>Alexandria, VA 22314-1750      | 1.Volunteers of America<br>2.Attorney/Nonprofit Executive Vice President<br>3.Alexandria VA                                                                        | 03/31/2021    | \$1,000.00               | \$1,000.00        |
| Grimes, Carolyn Mary<br>1406 Roundhouse Ln<br>Alexandria, VA 22314-5923            | 1.Wade Grimes Friedman Sutter & Leischner PLLC<br>2.Attorney<br>3.Alexandria VA                                                                                    | 03/24/2021    | \$2,500.00               | \$2,500.00        |
| Gupta, Amitava<br>5322 Fox Den Rd<br>Roanoke, VA 24018-8756                        | 1.Johnson & Johnson<br>2.Scientist<br>3.Roanoke VA                                                                                                                 | 03/18/2021    | \$500.00                 | \$500.00          |
| Hudson, Cynthia<br>10803 St Anton Cir<br>Glen Allen, VA 23060-3384                 | 1.Sands Anderson PC<br>2.Lawyer<br>3.Glen Allen VA                                                                                                                 | 03/30/2021    | \$500.00                 | \$500.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                                     |                                                                                                                                                                    |               |                          |                   |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607-2700                            | 1.<br>2.Shipbuilding<br>3.Newport News VA                                                                                                                          | 03/09/2021    | \$2,500.00               | \$3,500.00        |
| J & J Ventures Gaming<br>PO Box 1709<br>Effingham, IL 62401-8109                                               | 1.<br>2.Gaming Machine Supplier<br>3.Effingham IL                                                                                                                  | 01/12/2021    | \$5,000.00               | \$5,000.00        |
| Knox, Mary<br>2400 Clarendon Blvd<br>Apt 514<br>Arlington, VA 22201-5844                                       | 1.Retired<br>2.Retired<br>3.Arlington VA                                                                                                                           | 01/06/2021    | \$50.00                  | \$250.00          |
| Matthews, Suzann W.<br>8440 Brook Rd<br>McLean, VA 22102-1703                                                  | 1.Self<br>2.Civic Leader<br>3.McLean VA                                                                                                                            | 03/26/2021    | \$5,000.00               | \$5,000.00        |
| Metro Virginia PAC<br>1050 17th St NW<br>Ste 300<br>Washington, DC 20036-5538                                  | 1.<br>2.PAC<br>3.Washington DC                                                                                                                                     | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| Mulloy, Patrick<br>304 W Masonic View Ave<br>Alexandria, VA 22301-2419                                         | 1.Self Employed<br>2.Attorney<br>3.Alexandria VA                                                                                                                   | 03/09/2021    | \$100.00                 | \$150.00          |
| NiSource Inc. PAC<br>290 W Nationwide Blvd<br>Columbus, OH 43215-2561                                          | 1.<br>2.Gas & Electric<br>3.Columbus OH                                                                                                                            | 03/09/2021    | \$500.00                 | \$500.00          |
| Northern Virginia Building Industry Association<br>3684 Centerview Dr<br>Ste 110-B<br>Chantilly, VA 20151-4301 | 1.<br>2.Buiders PAC<br>3.Chantilly VA                                                                                                                              | 03/09/2021    | \$2,500.00               | \$2,500.00        |
| Omega Protein<br>2105 Citywest Blvd<br>St 500<br>Houston, TX 77042-2836                                        | 1.<br>2.Health Products<br>3.Houston TX                                                                                                                            | 03/09/2021    | \$500.00                 | \$500.00          |
| Onufer, John<br>2202 W Grace St<br>Richmond, VA 23220-2012                                                     | 1.Cardivasular Associates<br>2.Cardiovascular Physician<br>3.Richmond VA                                                                                           | 03/31/2021    | \$1,000.00               | \$1,000.00        |
| Paulson, Gwen<br>1113 N Howard St<br>Alexandria, VA 22304-1627                                                 | 1.Self Employed<br>2.Management Consultant<br>3.Alexandria VA                                                                                                      | 03/18/2021    | \$50.00                  | \$300.00          |
| Petersen, Chris<br>7012 Arbor Ln<br>McLean, VA 22101-1544                                                      | 1.Arbor Strategies<br>2.Consultant<br>3.Washington DC                                                                                                              | 03/19/2021    | \$500.00                 | \$500.00          |

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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| Full Name of Contributor<br>Mailing Address of Contributor                                       |                                                                                                                                                                    |               |                          |                   |
| Pharmaceutical Research & Manufacturers of America<br>950 F St NW<br>Ste 300                     | 1.<br>2.pharmaceuticals<br>3.Washington DC                                                                                                                         | 03/09/2021    | \$1,500.00               | \$3,000.00        |
| Phil for Virginia<br>7870 Tidewater Dr<br>Suite 206, No 427<br>Norfolk, VA 23505-3713            | 1.<br>2.Candidate Committee<br>3.Norfolk VA                                                                                                                        | 03/16/2021    | \$500.00                 | \$500.00          |
| Raytheon Technologies<br>1110 Wilson Blvd<br>Ste 1500<br>Arlington, VA 22209-2204                | 1.<br>2.technology<br>3.Arlington VA                                                                                                                               | 03/09/2021    | \$500.00                 | \$500.00          |
| Reed Smith LLP PAC<br>901 E Byrd St<br>Ste 1700<br>Richmond, VA 23219-4068                       | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 03/09/2021    | \$1,500.00               | \$4,000.00        |
| Reed Smith LLP PAC<br>901 E Byrd St<br>Ste 1700<br>Richmond, VA 23219-4068                       | 1.<br>2.Law Firm<br>3.Richmond VA                                                                                                                                  | 03/09/2021    | \$1,500.00               | \$4,000.00        |
| Royster, Steven<br>5111 Heritage Ln<br>Alexandria, VA 22311-1347                                 | 1.US State Department<br>2.Government<br>3.Washington DC                                                                                                           | 03/31/2021    | \$250.00                 | \$750.00          |
| Smith, David B.<br>108 N Alfred St<br>Alexandria, VA 22314-3032                                  | 1.David B. Smith, PLLC<br>2.attorney<br>3.Alexandria VA                                                                                                            | 03/30/2021    | \$500.00                 | \$500.00          |
| Smithfield Support Services Corp<br>200 Commerce St<br>Smithfield, VA 23430-1204                 | 1.<br>2.Food and Agriculture<br>3.Smithfield VA                                                                                                                    | 01/12/2021    | \$1,000.00               | \$2,500.00        |
| Stottlemeyer, Todd<br>3200 Sarah Joan Ct<br>Oakton, VA 22124-2264                                | 1.INOVA<br>2.Executive Vice President<br>3.Falls Church VA                                                                                                         | 03/26/2021    | \$5,000.00               | \$11,000.00       |
| Sunovion<br>84 Waterford Dr<br>Marlborough, MA 01752-7010                                        | 1.<br>2.Pharmaceutical Company<br>3.Marlborough MA                                                                                                                 | 03/09/2021    | \$250.00                 | \$250.00          |
| Treger, Herbert L.<br>203 Yoakum Pkwy<br>Apt 1607<br>Alexandria, VA 22304-3768                   | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 03/11/2021    | \$250.00                 | \$250.00          |
| Virginia Association of Health Plans PAC<br>1111 E Main St<br>Ste 910<br>Richmond, VA 23219-3520 | 1.<br>2.Medical<br>3.Richmond VA                                                                                                                                   | 03/09/2021    | \$750.00                 | \$750.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                             |                                                                                                                                                                    |               |                          |                   |
| Virginia Automobile & Truck Dealers Association<br>1800 W Grace St<br>PO Box 5407                      | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 03/09/2021    | \$5,000.00               | \$10,417.20       |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                               | 1.<br>2.Trade Association<br>3.Glen Allen VA                                                                                                                       | 03/26/2021    | \$7,500.00               | \$11,000.00       |
| Virginia Charitable Gaming Council Inc PAC<br>1011 E Main St<br>Richmond, VA 23219-3546                | 1.<br>2.gambling<br>3.Richmond VA                                                                                                                                  | 03/09/2021    | \$500.00                 | \$1,500.00        |
| Virginia Dental Association<br>7525 Staples Mill Rd<br>Richmond, VA 23228-4106                         | 1.<br>2.Healthcare<br>3.Richmond VA                                                                                                                                | 01/11/2021    | \$1,500.00               | \$1,500.00        |
| Virginia Future PAC<br>919 E Main St<br>Ste 1130<br>Richmond, VA 23219-4622                            | 1.<br>2.Political Committee<br>3.Richmond VA                                                                                                                       | 01/10/2021    | \$1,500.00               | \$2,500.00        |
| Virginia Hospital & Healthcare Association<br>4200 Innslake Dr<br>Ste 203<br>Glen Allen, VA 23060-6772 | 1.<br>2.Healthcare<br>3.Glen Allen VA                                                                                                                              | 03/09/2021    | \$1,000.00               | \$1,500.00        |
| Virginia Hospital & Healthcare Association<br>4200 Innslake Dr<br>Ste 203<br>Glen Allen, VA 23060-6772 | 1.<br>2.Healthcare<br>3.Glen Allen VA                                                                                                                              | 03/25/2021    | \$5,000.00               | \$6,500.00        |
| Virginia Natural Gas<br>544 S Independence Blvd<br>Virginia Beach, VA 23452-1104                       | 1.<br>2.Utilities<br>3.Virginia Beach VA                                                                                                                           | 03/09/2021    | \$1,500.00               | \$2,000.00        |
| Virginia Optometric Association<br>118 N 8th St<br>Richmond, VA 23219-2306                             | 1.<br>2.Medical Political Action Committee<br>3.Richmond VA                                                                                                        | 03/09/2021    | \$1,000.00               | \$1,000.00        |
| Virginia Society of the AIA PAC<br>2501 Monument Ave<br>Richmond, VA 23220-2618                        | 1.<br>2.Architects Association<br>3.Richmond VA                                                                                                                    | 01/12/2021    | \$750.00                 | \$750.00          |
| Virginia Transportation Construction Alliance PAC<br>620 Moorefield Drive Park<br>Suite 120            | 1.<br>2.Transporation<br>3.North Chesterfield VA                                                                                                                   | 03/09/2021    | \$2,500.00               | \$2,500.00        |
| Virginia Trial Lawyers Association<br>700 E Main St<br>Ste 1400<br>Richmond, VA 23219-2619             | 1.<br>2.Legal<br>3.Richmond VA                                                                                                                                     | 03/09/2021    | \$4,000.00               | \$4,000.00        |

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| Wilkes, Leslie S.<br>1425 Janneys Ln<br>Alexandria, VA 22302-3808                                         | 1.IBM<br>2.Retired<br>3.Alexandria VA                                                                                                                              | 03/13/2021    | \$500.00                 | \$500.00          |
| Willams Mullen Clark & Dobbins<br>PO Box 1320<br>Richmond, VA 23218-1320                                  | 1.<br>2.Law<br>3.Richmond VA                                                                                                                                       | 03/09/2021    | \$1,750.00               | \$2,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$182,804.12             |                   |

No Schedule B results to display.



| Schedule C: Bank Interest, Refunded Expenditures and Rebates                           | Reason/Type of Payment | Date Received | Payment Amount |
|----------------------------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                                         |                        |               |                |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Refund         | 03/16/2021    | \$723.57       |
| Total This Period                                                                      |                        |               | \$723.57       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Taxes    | Charniele<br>Herring                         | 01/05/2021             | \$2,292.02     |
| Baker, Justin<br>13510 Nickleback Ct<br>Herndon, VA 20171-4336                         | Salary           | Charniele<br>Herring                         | 01/05/2021             | \$1,410.33     |
| Gallagher, Elizabeth<br>6724 Miami Ave<br>Richmond, VA 23226-2935                      | Salary           | Charniele<br>Herring                         | 01/05/2021             | \$460.80       |
| Mansfield, Claire<br>4432 Wakefield Rd<br>Richmond, VA 23235-1653                      | Salary           | Charniele<br>Herring                         | 01/05/2021             | \$3,173.56     |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Salary           | Charniele<br>Herring                         | 01/05/2021             | \$2,741.45     |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees | Charniele<br>Herring                         | 01/10/2021             | \$10.88        |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Office Supplies  | Charniele<br>Herring                         | 01/11/2021             | \$207.24       |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Office Software  | Charniele<br>Herring                         | 01/11/2021             | \$157.40       |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Fees     | Charniele<br>Herring                         | 01/15/2021             | \$81.85        |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees | Charniele<br>Herring                         | 01/17/2021             | \$2.97         |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Fees     | Charniele<br>Herring                         | 01/27/2021             | \$96.15        |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Taxes    | Charniele<br>Herring                         | 02/02/2021             | \$3,942.08     |
| Baker, Justin<br>13510 Nickleback Ct<br>Herndon, VA 20171-4336                         | Salary           | Charniele<br>Herring                         | 02/02/2021             | \$319.34       |

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|----------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Gallagher, Elizabeth<br>6724 Miami Ave<br>Richmond, VA 23226-2935                      | Salary          | Charniele<br>Herring                         | 02/02/2021             | \$906.96       |
| Gillis, Zachary<br>1125 Madison St<br>Apt 505<br>Alexandria, VA 22314-6433             | Salary          | Charniele<br>Herring                         | 02/02/2021             | \$3,573.37     |
| Hernandez, Marina<br>450 Massachusetts Ave NW<br>Apt 1015<br>Washington, DC 20001-6223 | Salary          | Charniele<br>Herring                         | 02/02/2021             | \$2,289.94     |
| Mansfield, Claire<br>4432 Wakefield Rd<br>Richmond, VA 23235-1653                      | Salary          | Charniele<br>Herring                         | 02/02/2021             | \$3,173.56     |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Salary          | Charniele<br>Herring                         | 02/02/2021             | \$1,247.07     |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Fees    | Charniele<br>Herring                         | 02/12/2021             | \$87.21        |
| Baker, Justin<br>13510 Nickleback Ct<br>Herndon, VA 20171-4336                         | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$319.36       |
| Gallagher, Elizabeth<br>6724 Miami Ave<br>Richmond, VA 23226-2935                      | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$906.96       |
| Gillis, Zachary<br>1125 Madison St<br>Apt 505<br>Alexandria, VA 22314-6433             | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$3,888.23     |
| Hernandez, Marina<br>450 Massachusetts Ave NW<br>Apt 1015<br>Washington, DC 20001-6223 | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$3,282.60     |
| Mansfield, Claire<br>4432 Wakefield Rd<br>Richmond, VA 23235-1653                      | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$3,173.56     |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Salary          | Charniele<br>Herring                         | 03/01/2021             | \$1,247.08     |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Taxes   | Charniele<br>Herring                         | 03/02/2021             | \$4,453.05     |

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees  | Charniele<br>Herring                         | 03/07/2021             | \$0.99         |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Fees      | Charniele<br>Herring                         | 03/12/2021             | \$87.21        |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees  | Charniele<br>Herring                         | 03/14/2021             | \$65.20        |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Charniele Herring | Credit Card<br>Fees                          | 03/21/2021             | \$154.08       |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees  | Charniele<br>Herring                         | 03/28/2021             | \$783.10       |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees  | Charniele<br>Herring                         | 03/31/2021             | \$317.01       |
| Total This Period                                                                      |                   |                                              |                        | \$44,852.61    |

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]                                     | 69                             | \$182,804.12  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                             | \$1,525.00    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>95</b>                      |               | <b>\$184,329.12</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$723.57</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]                                   |                                | \$44,852.61   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$44,852.61</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>\$340,375.80</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$184,329.12 |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$723.57     |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$185,052.69        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$525,428.49</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$44,852.61  |                     |                     |
| 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]                        |              |                     | \$44,852.61         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$480,575.88</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                                     |              | \$171,756.52        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$291,340.20 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$185,052.69 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$476,392.89        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$648,149.41</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$122,720.92 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$44,852.61  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$167,573.53</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$480,575.88</b> |