Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 12 Friends of Charniele Herring (CC-12-01191)

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
American Traffic Solutions 1150 N Alma School Rd Mesa, AZ 85201-3000	1. 2.Traffic Safety 3.Mesa AZ	09/27/2021	\$1,000.00	\$2,000.00
Amgen 305 Stable View Ct Parkton, MD 21120-9699	1. 2.Biopharmaceutical 3.Parkton MD	09/27/2021	\$1,500.00	\$1,500.00
AT&T Services, Inc. 1120 20th St NW Washington, DC 20036-3406	1. 2.Telecommunications 3.Washington DC	09/27/2021	\$750.00	\$1,500.00
Bennett, Leonard A. 763 J Clyde Morris Blvd Newport News, VA 23601-1533	1.Consumer Litigation Associates, P.C. 2.Attorney 3.Newport News VA	09/22/2021	\$10,000.00	\$25,000.00
Betting on VA Jobs PO Box 71683 c/o Bristol Resort and Casino Project Henrico, VA 23255-1683	1. 2.Gambling 3.Henrico VA	09/27/2021	\$5,000.00	\$10,000.00
Candon, MaryEva 2122 California St NW Washington, DC 20008-1830	1.Candon Law Offices 2.Partner 3.Washington DC	09/21/2021	\$250.00	\$250.00
Capital Results 50 Pear St Richmond, VA 23223-7886	1. 2.consulting 3.Richmond VA	09/30/2021	\$1,000.00	\$3,000.00
Coles-Huff, Doris 7765 Camp David Dr Springfield, VA 22153-2371	1.Assistant United States Attorney 2.District of Columbia 3.Springfield VA	09/19/2021	\$200.00	\$200.00
Colley, Mark D. 9 Cedar St Alexandria, VA 22301-2617	1.Arnold & Porter 2.Attorney 3.Alexandria VA	09/27/2021	\$20,000.00	\$20,000.00
Commissioner of Revenue Political Action Committee 24OO WASHINGTON AVE Newport News, VA 23607	2.Revenue Professionals Political Action Committee 3.Newport News VA	09/27/2021	\$250.00	\$250.00
Family Friendly Action PAC 114 N Main St Ste 203 Concord, NH 03301-4953	1. 2.Economic Advocacy 3.Concord NH	09/23/2021	\$5,000.00	\$5,000.00
Freedom Virginia PO Box 17058 Arlington, VA 22216-7058	1. 2.Democratic Advocacy 3.Arlington VA	09/30/2021	\$1,500.00	\$1,500.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Green Ridge Recycling & Disposal 4 Enterprise Ave 2. Waste Disposal 09/30/2021 \$1,000.00 \$1,000.00 Halfmoon, NY 12065-3424 3.Halfmoon NY Krupicka, Rob Rob 1.Revolution Health LLC 1111 Belle Pre Way 09/16/2021 \$250.00 2.Manager \$250.00 Apt 204 3.Alexandria VA Alexandria, VA 22314-6414 Page, Rodney F. 1.Not Employed 1610 Greenbriar Ct 2.Retired 09/22/2021 \$250.00 \$250.00 Reston, VA 20190-4417 3.Reston VA Parham, Myrtis 1.Not Employed 407 Cambridge Rd 2.Not Employed 09/15/2021 \$100.00 \$250.00 Alexandria, VA 22314-4813 3.Alexandria VA Rishell, Jeanette M. 1.CTGi 9331 S Whitt Dr 2.Administraton 09/16/2021 \$250.00 \$250.00 Manassas Park, VA 20111-2469 3.Manassas VA Rush Street Gaming 900 N Michigan Ave 2.Casino 09/29/2021 \$2,500.00 \$2,500.00 Ste 900 3.Chicago IL Chicago, IL 60611-6543 Shaffer, George 1.Not Employed 243 Gretna Green Ct 2.Not Employed 09/07/2021 \$50.00 \$150.00 Alexandria, VA 22304-5621 3.Alexandria VA The Medical Society of Virginia PAC 2924 Emerywood Pkwy 2.PAC 09/07/2021 \$2,500.00 \$2,500.00 Ste 300 3.Richmond VA Richmond, VA 23294-3746 The Williams Companies PO Box 2400 2.Energy 09/20/2021 \$1,000.00 \$1,000.00 3.Tulsa OK Tulsa, OK 74102-2400 Transurban USA, Inc. 589 8th Ave 2.Infrastructure 09/10/2021 \$1,000.00 \$2,000.00 FI 21 3.New York NY New York, NY 10018-3073 Virginia AFL-CIO 5400 Glenside Dr 2.Labor Union 09/20/2021 \$2,000.00 \$5,500.00 Ste E 3. Richmond VA Richmond, VA 23228-3996 Webster, Todd 1.CGA 8503 Crown PI 2.Consultant 09/30/2021 \$250.00 \$250.00 Alexandria, VA 22308-1827 3. Alexandria VA

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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
Whitfield, Charlene J 3916 Pale Moon Pl Glen Allen, VA 23059-2630	1.Dominion Power 2.Vice President 3.Glen Allen VA	09/08/2021	\$500.00	\$500.00
Total This Period			\$58,100.00	

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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
Willams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2. Law 3. Richmond VA 4. Event space food & drink 5. FairMarketValue	09/15/2021	\$290.07	\$2,290.07
Total This Period			\$290.07	

Friends of Charniele Herring (CC-12-01191) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 5 of 12 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank 1460 N Beauregard St Alexandria, VA 22311-5800	Bank Fee	Charniele Herring	09/01/2021	\$12.50
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Taxes	Charniele Herring	09/03/2021	\$2,920.20
Baker, Justin 13510 Nickleback Ct Herndon, VA 20171-4336	Salary	Charniele Herring	09/03/2021	\$319.36
Gallagher, Elizabeth 6724 Miami Ave Richmond, VA 23226-2935	Salary	Charniele Herring	09/03/2021	\$460.80
Gillis, Zachary 1125 Madison St Apt 505 Alexandria, VA 22314-6433	Salary	Charniele Herring	09/03/2021	\$3,888.24
Hernandez, Marina 450 Massachusetts Ave NW Apt 1015 Washington, DC 20001-6223	Salary	Charniele Herring	09/03/2021	\$3,282.60
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Salary	Charniele Herring	09/03/2021	\$1,247.07
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Campaign Contribution	Charniele Herring	09/03/2021	\$100,000.00
Printersmark PO Box 27402 Richmond, VA 23261-7402	Printing Services	Charniele Herring	09/07/2021	\$724.81
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Fees	Charniele Herring	09/10/2021	\$88.75
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Fees	Charniele Herring	09/12/2021	\$25.68
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Fees	Charniele Herring	09/19/2021	\$41.49
SunTrust Bank 1460 N Beauregard St Alexandria, VA 22311-5800	Wire Transfer Fee	Charniele Herring	09/23/2021	\$15.00
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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Technical Services Charniele Credit Card Fees 09/26/2021 14 Arrow St \$418.71 Herring Cambridge, MA 02138-5106 **Elect Sarah Bagley** Charniele PO Box 66 Campaign Contribution 09/26/2021 \$500.00 Herring Alexandria, VA 22313-0066 Friends of Alyia Gaskins 271 Cameron Station Blvd Charniele Campaign Contribution 09/26/2021 \$500.00 Ste 102 Herring Alexandria, VA 22304-8697 Kirk for Alexandria Charniele PO Box 16109 Campaign Contribution 09/26/2021 \$500.00 Herring Alexandria, VA 22302-8109 Automatic Data Processing, Inc 1851 N Resler Dr Charniele Payroll Fees 09/29/2021 \$24.98 Ms 600 Herring El Paso, TX 79912-8023 SunTrust Bank Charniele 1460 N Beauregard St Wire Transfer Fee 09/29/2021 \$15.00 Herring Alexandria, VA 22311-5800 ActBlue Technical Services Charniele 14 Arrow St Credit Card Fees 09/30/2021 \$11.86 Herring Cambridge, MA 02138-5106 SunTrust Bank Charniele 1460 N Beauregard St 09/30/2021 \$15.00 Wire Transfer Fee Herring Alexandria, VA 22311-5800 \$115,012.05 Total This Period

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 09/01/2021 Through: (Page:	09/30/2021 8 of 12
No Schedule E-1 results to display.		

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 09/01/2021 Through: (Page:	09/30/2021 9 of 12
No Schedule E-2 results to display.		

Friends of Charniele Herring (CC-12-01191) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 10 of 12 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$58,100.00	
2. Schedule B [Over \$100]	1	\$290.07	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$58,940.07
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]		\$290.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$115,012.05	
10. Total [add lines 7, 8 and 9]			\$115,302.12
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$561,018.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$58,940.07		
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		\$58,940.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$619,958.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$115,302.12		
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]			\$115,302.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$504,656.76
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		\$171,756.52	
22. Previous Receipts [Line 24 from last report]	\$953,970.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,940.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,012,910.61	
25. Total Funds Available [Add lines 21 and 24]			\$1,184,667.13
26. Previous Disbursements [Line 28 from last report]	\$564,708.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$115,302.12		
28. Total Disbursements this Election Cycle			\$680,010.37
29. Ending Balance			\$504,656.76