

No Schedule A results to display.

Herring for Attorney General (CC-20-00405)

Reporting Period: 11/26/2021 Through: 12/31/2021
Final Report Page: 2 of 11

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
Democratic Attorneys General Association, Inc. 1350 I St NW Ste 300 Washington, DC 20005-3377	1. 2. Electing/Supporting Democratic State Attorneys 3. Washington DC 4. Digital Consulting Services/Placement 5. ActualCost	12/14/2021	\$14,000.00	\$2,768,168.53
Democratic Attorneys General Association, Inc. 1350 I St NW Ste 300 Washington, DC 20005-3377	1. 2. Electing/Supporting Democratic State Attorneys 3. Washington DC 4. Texting Services 5. ActualCost	12/21/2021	\$43,374.41	\$2,811,542.94
Total This Period			\$57,374.41	

No Schedule C results to display.

Herring for Attorney General (CC-20-00405)Reporting Period: 11/26/2021 Through: 12/31/2021
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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
Wells Fargo 1753 Pinnacle Dr Fl 6 Mc Lean, VA 22102-4920	Bank Service Charge	Katherine Buchanan	11/26/2021	\$524.00
Coleman, Madia A 12605 Tartan Ln Fort Washington, MD 20744-6327	Salary	Katherine Buchanan	11/30/2021	\$3,022.62
Cova, Isabella C 1420 W Abingdon Dr Apt 232 Alexandria, VA 22314-1232	Salary	Katherine Buchanan	11/30/2021	\$1,264.03
Cyr, Morghan 16515 E 121st St N Collinsville, OK 74021-5868	Salary	Katherine Buchanan	11/30/2021	\$1,647.03
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll Service Charge	Katherine Buchanan	11/30/2021	\$86.05
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll Taxes	Katherine Buchanan	11/30/2021	\$5,567.62
Flores, Oscar J 4850 Connecticut Ave NW Apt 120 Washington, DC 20008-5901	Salary	Katherine Buchanan	11/30/2021	\$1,717.30
Keefe, Thomas R. 2 I St SE Apt 412 Washington, DC 20003-3974	Salary	Katherine Buchanan	11/30/2021	\$3,353.50
Mohamed, Adnan 320 23rd St S Apt 309 Arlington, VA 22202-3747	Salary	Katherine Buchanan	11/30/2021	\$4,163.12
Small, Graham M 436 Louella Ave Wayne, PA 19087-4857	Salary	Katherine Buchanan	11/30/2021	\$1,656.54
Buchanan, Katherine 1751 Potomac Greens Dr Alexandria, VA 22314-6233	Accounting/Compliance Services	Katherine Buchanan	12/01/2021	\$6,000.00
Streamyard.com 2810 N Church St Wilmington, DE 19802-4447	Software Support	Katherine Buchanan	12/13/2021	\$25.00
One Commonwealth PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	Transfer of Funds	Katherine Buchanan	12/27/2021	\$53,370.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 1753 Pinnacle Dr Fl 6 Mc Lean, VA 22102-4920	Bank Service Charge	Katherine Buchanan	12/27/2021	\$120.00
Total This Period				\$82,517.25

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]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$57,374.41	
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		\$57,374.41
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]		\$57,374.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$82,517.25	
10. Total [add lines 7, 8 and 9]			\$139,891.66
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]		\$82,517.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$57,374.41		
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		\$57,374.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$139,891.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$139,891.66		
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]			\$139,891.66
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]	\$9,213,468.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$57,374.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,270,843.35	
25. Total Funds Available [Add lines 21 and 24]			\$9,270,843.35
26. Previous Disbursements [Line 28 from last report]	\$9,130,951.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$139,891.66		
28. Total Disbursements this Election Cycle			\$9,270,843.35
29. Ending Balance			\$0.00

No Schedule I results to display.