

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
Property Casualty Insurers Association of America 2600 S River Rd Des Plaines, IL 60018-3203	1. 2. Insurance 3. Des Plaines IL	10/15/2013	\$500.00	\$500.00
United Food and Commercial Workers Union CLC 1775 K St NW Washington, DC 20006-1228	1. 2. Labor Union 3. Washington DC	10/08/2013	\$250.00	\$250.00
Virginia Automobile & Truck Dealers Association 1800 W Grace St PO Box 5407	1. 2. PAC 3. Richmond, Va	10/23/2013	\$2,500.00	\$5,250.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2. PAC 3. Richmond, Va	10/15/2013	\$500.00	\$500.00
Total This Period			\$3,750.00	

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
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	Reimbursement for travel, hotel, and fundraiser	Charniele L Herring	10/18/2013	\$511.71
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	phone reimbursement	Charniele L Herring	10/18/2013	\$100.00
Rickard, Zachary 180 S Van Dorn St Apt B407 Alexandria, VA 22304-4323	campaign services	Charniele L Herring	10/18/2013	\$590.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Contribution	Charniele L Herring	10/18/2013	\$15,000.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database services, website, e-communications	Charniele L Herring	10/20/2013	\$750.00
Total This Period				\$16,951.71

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]	4	\$3,750.00	
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	4		\$3,750.00
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]		\$16,951.71	
10. Total [add lines 7, 8 and 9]			\$16,951.71
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]		\$93,966.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,750.00		
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		\$3,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$97,716.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,951.71		
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]			\$16,951.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$80,764.31
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		\$37,471.98	
22. Previous Receipts [Line 24 from last report]	\$130,173.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$133,923.58	
25. Total Funds Available [Add lines 21 and 24]			\$171,395.56
26. Previous Disbursements [Line 28 from last report]	\$73,679.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,951.71		
28. Total Disbursements this Election Cycle			\$90,631.25
29. Ending Balance			\$80,764.31