Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 1 of 11

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Bennett, Ruth M.<br>7413 Rebecca Dr<br>Alexandria, VA 22307-1843                                      | 1.National Credit Union Administration     2.HR Specialist     3.Alexandria VA  | 01/07/2012       | \$100.00                    | \$100.00             |
| Bennett, Ruth M.<br>7413 Rebecca Dr<br>Alexandria, VA 22307-1843                                      | 1.National Credit Union Administration     2.HR Specialist     3.Alexandria VA  | 06/20/2012       | \$100.00                    | \$200.00             |
| Chambers, Charles R.<br>2108 Mason Blvd<br>Point Pleasant, WV 25550-1927                              | 1.National Safe Skies Alliance/ Priva Technologies, Inc.     2.Non-profit Executive/ Company Executive     3.Washington, Dc VA                            | 06/19/2012       | \$500.00                    | \$500.00             |
| Duncan, Delores<br>307 Yoakum Pkwy<br>Apt 325<br>Alexandria, VA 22304-4007                            | 1.Information Requested<br>2.Information Requested<br>3.Alexandria VA   | 05/18/2012       | \$200.00                    | \$200.00             |
| Gattsek, Norma R.<br>3101 N Hampton Dr<br>Apt 1118<br>Alexandria, VA 22302-1529                       | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA   | 01/03/2012       | \$250.00                    | \$250.00             |
| Grimes, Carolyn Mary<br>1406 Roundhouse Ln<br>Alexandria, VA 22314-5923                               | Nade Grimes Friedman Sutter & Leischner     Attorney     Alexandria VA  | 01/02/2012       | \$500.00                    | \$500.00             |
| Hardwick, Derek M.<br>5181 Brawner Pl<br>Alexandria, VA 22304-8703                                    | 1.Aerospace Industries Association     2.Assistant Vice President, International Affairs     3.Alexandria VA  | 01/08/2012       | \$100.00                    | \$100.00             |
| Hardwick, Derek M.<br>5181 Brawner Pl<br>Alexandria, VA 22304-8703                                    | 1.Aerospace Industries Association     2.Assistant Vice President, International Affairs     3.Alexandria VA  | 06/20/2012       | \$250.00                    | \$350.00             |
| Intuit<br>7535 Torrey Santa Fe Rd<br>San Diego, CA 92129-5704   | 1.<br>2.Financial Software<br>3.San Diego CA  | 06/19/2012       | \$1,000.00                  | \$1,000.00           |
| Kellom, Susan B.<br>719 S Fairfax St<br>Alexandria, VA 22314-4305                                     | 1.City of Alexandria     2.Chair of Alexandia Electoral Board     3.Alexandria VA   | 01/08/2012       | \$50.00                     | \$50.00              |
| Kellom, Susan B.<br>719 S Fairfax St<br>Alexandria, VA 22314-4305                                     | 1.City of Alexandria     2.Chair of Alexandia Electoral Board     3.Alexandria VA   | 06/21/2012       | \$100.00                    | \$150.00             |
| MacConomy, Kelly M.<br>PO Box 1322<br>Alexandria, VA 22313-1322                                       | 1.Lincoln Government Affairs, LLC     2.Govt Relations     3.Alexandria VA  | 01/08/2012       | \$250.00                    | \$250.00             |

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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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| McCoy, Emily<br>3803 Laramie PI<br>Apt B<br>Alexandria, VA 22309-3800                                 | 1.Mitre Corporation     2.Systems Engineer     3.Alexandria VA  | 05/19/2012       | \$1,000.00                  | \$1,000.00           |
| Northern Virginia Realtors PAC<br>8407 Pennell St<br>Fairfax, VA 22031-4505                           | 1.<br>2.Realtors Trade Association<br>3.Fairfax VA  | 06/01/2012       | \$750.00                    | \$750.00             |
| Rowan Gossett, Barbara<br>5300 Holmes Run Pkwy<br>Apt 915<br>Alexandria, VA 22304-2880                | 1.Rowan Associates<br>2.Attorney<br>3.Alexandria VA   | 03/20/2012       | \$250.00                    | \$250.00             |
| Semonian, Edward<br>409 Green St<br>Alexandria, VA 22314-4319   | 1.Commonwealth of VA 2.Clerk of Circuit Court 3.Alexandria VA   | 06/22/2012       | \$250.00                    | \$250.00             |
| Sulser, Jack<br>3245 Hardware River Rd<br>Charlottesville, VA 22903-7943                              | 1.Retired<br>2.Retired<br>3.Charlottesville VA  | 03/16/2012       | \$100.00                    | \$100.00             |
| Sulser, Jack<br>3245 Hardware River Rd<br>Charlottesville, VA 22903-7943                              | 1.Retired<br>2.Retired<br>3.Charlottesville VA  | 06/14/2012       | \$100.00                    | \$200.00             |
| Ticer for Virginia Senate<br>PO Box 1726<br>Alexandria, VA 22313-1726                                 | 1.<br>2.Candidate Committee<br>3.Alexandria VA  | 06/12/2012       | \$2,500.00                  | \$2,500.00           |
| Virginia AFL-CIO<br>5400 Glenside Dr<br>Ste E<br>Richmond, VA 23228-3996                              | 1.<br>2.Labor Union<br>3.Richmond VA  | 06/24/2012       | \$1,000.00                  | \$1,000.00           |
| Virginia Hygienist's Political Action<br>Committee<br>28 N 8th St<br>Ste 2                            | 1.<br>2.Political Action Committee<br>3.Richmond VA   | 06/01/2012       | \$250.00                    | \$250.00             |
| Wallis-Miller, Linda Diane<br>PO Box 770<br>Fairfax, VA 22038-0770                                    | 1.George C Marshall Institute     2.Vice President of Operatons     3.Fairfax VA  | 06/20/2012       | \$500.00                    | \$500.00             |
| Wexton, Jennifer T.<br>410 Wingate PI SW<br>Leesburg, VA 20175-2535                                   | 1.House of Representatives<br>2.Congresswoman<br>3.Leesburg VA  | 06/23/2012       | \$250.00                    | \$250.00             |
| Total This Period   |   |                  | \$10,350.00                 |                      |

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|  |  |                  | rage.                       | 3 01 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | Virginia House of Delegates     Delegate     Alexandria VA     Database Services     ActualCost  | 01/26/2012       | \$55.00                     | \$55.00              |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | <ol> <li>Virginia House of Delegates</li> <li>Delegate</li> <li>Alexandria VA</li> <li>Database Services</li> <li>ActualCost</li> </ol>  | 02/26/2012       | \$55.00                     | \$110.00             |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | <ol> <li>Virginia House of Delegates</li> <li>Delegate</li> <li>Alexandria VA</li> <li>Database Services</li> <li>ActualCost</li> </ol>  | 03/26/2012       | \$55.00                     | \$165.00             |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | <ol> <li>Virginia House of Delegates</li> <li>Delegate</li> <li>Alexandria VA</li> <li>Database Services</li> <li>ActualCost</li> </ol>  | 04/26/2012       | \$55.00                     | \$220.00             |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | <ol> <li>Virginia House of Delegates</li> <li>Delegate</li> <li>Alexandria VA</li> <li>Database Services</li> <li>ActualCost</li> </ol>  | 05/26/2012       | \$55.00                     | \$275.00             |
| Herring, Charniele L.<br>715 N Ashton St<br>Alexandria, VA 22312-5502                                | <ol> <li>Virginia House of Delegates</li> <li>Delegate</li> <li>Alexandria VA</li> <li>Database Services</li> <li>ActualCost</li> </ol>  | 06/26/2012       | \$55.00                     | \$330.00             |
| Total This Period  |  |                  | \$330.00                    |                      |

| Friends of Charniele Herring (CC-12-01191) | Reporting Period: 01/01/2012 Through: 06/30/2012<br>Page: 4 of 11 |  |  |  |
|--|---|--|--|--|
| No Schedule C results to display.          |   |  |  |  |

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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 Virginia Charniele 01/05/2012 PO Box 441146 Credit Card Fees \$13.84 Herring West Somerville, MA 02144-0031 Virginia House Democratic Caucus 1710 E Franklin St Charniele **Dues and Contribution** 01/05/2012 \$5,000.00 Herring Richmond, VA 23223-7025 ActBlue Virginia Charniele \$3.95 PO Box 441146 Credit Card Fees 01/08/2012 Herring West Somerville, MA 02144-0031 Rickard, Zachary 5300 Holmes Run Pkwy Charniele Campaign Services 02/10/2012 \$750.00 Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele 02/10/2012 Office supplies reimbursement \$228.23 Apt 508 Herring Alexandria, VA 22304-2877 SunTrust Bank Charniele L 1460 N Beauregard St Fee 02/21/2012 \$10.00 Herring Alexandria, VA 22311-5800 Rickard, Zachary 5300 Holmes Run Pkwy Charniele 03/01/2012 \$750.00 Campaign Services Apt 508 Herring Alexandria, VA 22304-2877 Virginia Democratic Women's Caucus Charniele L 1710 E Franklin St 03/12/2012 \$250.00 Contribution Herring Richmond, VA 23223-7025 ActBlue Virginia Charniele PO Box 441146 03/18/2012 Credit Card Fees \$11.27 Herring West Somerville, MA 02144-0031 Rickard, Zachary 5300 Holmes Run Pkwy Charniele 03/31/2012 \$750.00 Campaign Services Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele Campaign services 04/30/2012 \$750.00 Apt 508 Herring Alexandria, VA 22304-2877 ActBlue Virginia Charniele PO Box 441146 05/06/2012 Credit Card Fees \$0.28 Herring West Somerville, MA 02144-0031 Aristede.com Zachary PO Box 150993 Web Hosting and design 05/10/2012 \$750.00 Rickard Kingstowne, VA 22315-0993

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|  |                                |   | ı ago.              | 0 01 11        |
|--|--------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address  | Item or Service                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877                             | Office and Phone reimbursement | Charniele<br>Herring                            | 05/10/2012          | \$231.40       |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877                             | Campaign Services              | Charniele<br>Herring                            | 05/31/2012          | \$750.00       |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877                             | Phone Reimbursement            | Charniele<br>Herring                            | 06/04/2012          | \$100.00       |
| Alexandria Democratic Committee<br>618 N Washington St<br>Ground Floor, Suite 2<br>Alexandria, VA 22314-1914 | JJ Dinner Table                | Charniele L<br>Herring                          | 06/20/2012          | \$1,000.00     |
| ActBlue Virginia<br>PO Box 441146<br>West Somerville, MA 02144-0031  | Credit Card Fees               | Charniele<br>Herring                            | 06/24/2012          | \$24.69        |
| Total This Period  |                                |   |                     | \$11,373.66    |

| Friends of Charniele Herring (CC-12-01191) | Reporting Period: 01/01/2012 Through: 06/30/2012<br>Page: 7 of 11 |  |  |
|--|---|--|--|
| No Schedule E-1 results to display.        |   |  |  |

| Friends of Charniele Herring (CC-12-01191) | Reporting Period: 01/01/2012 Through: 06/30/2012<br>Page: 8 of 11 |  |  |
|--|---|--|--|
| No Schedule E-2 results to display.        |   |  |  |

| Friends of Charniele Herring (CC-12-01191) | Reporting Period: 01/01/2012 Through: 06/30/2012<br>Page: 9 of 11 |
|--|---|
| 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]                                     | 19                      | \$10,350.00 |             |
| 2. Schedule B [Over \$100]                                     | 1                       | \$330.00    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 24                      | \$1,461.00  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                       | \$60.00     |             |
| 5. Total   | 45                      |             | \$12,201.00 |
| 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]                              |                         | \$330.00    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$60.00     |             |
| 9. Schedule D [Expenditures]                                   |                         | \$11,373.66 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$11,763.66 |
| 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      |

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 01/01/2012 Through: 06/30/2012

\$44,842.21

\$11,763.66 \$33,078.55

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$32,641.21 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$12,201.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$12,201.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$44,842.21 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$11,763.66 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$11,763.66 19. Ending Balance [Subtract Line 18b from Line 17e] \$33,078.55 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$32,641.21 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$12,201.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,201.00

\$0.00

\$11,763.66