

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 07/01/2013 Through: 08/31/2013

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Altria Client Services 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco Products 3.Richmond VA	07/18/2013	\$500.00	\$500.00
AT&T Virginia 1120 20th St NW Washington, DC 20036-3406	1. 2.Telecommunications 3.Washington DC	07/18/2013	\$500.00	\$1,000.00
Bauman, Patricia 2358 Massachusetts Ave NW Washington, DC 20008-2801	1.The Bauman Foundation 2.Executive 3.Washington DC	07/18/2013	\$500.00	\$500.00
Bauman, Patricia 2358 Massachusetts Ave NW Washington, DC 20008-2801	1.The Bauman Foundation 2.Executive 3.Washington DC	08/05/2013	\$500.00	\$1,000.00
Carroll, Andrew F. 904 Crescent Dr Alexandria, VA 22302-2216	1.Land Carroll & Blair 2.Attorney 3.Alexandria VA	07/29/2013	\$250.00	\$250.00
Cumberland, Michele S. 105 Stewart Ave Ste 302 Alexandria, VA 22301-1141	1.Cumberland Law Firm 2.Attorney 3.Alexandria VA	07/24/2013	\$250.00	\$250.00
Curcio, Thomas J. 4712 Neptune Dr Alexandria, VA 22309-3133	1.Curcio Law 2.Lawyer 3.Alexandria VA	07/25/2013	\$250.00	\$250.00
Dunn, Loti 1250 S Washington St Unit 805 Alexandria, VA 22314-4434	1.Retired 2.Retired 3.Alexandria VA	08/14/2013	\$200.00	\$200.00
Genentech Inc PO Box 9030 South San Francisco, CA 94083-9030	1. 2.Medical 3.South San Francisco CA	08/14/2013	\$1,000.00	\$1,000.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Wade Grimes Friedman Sutter & Leischner 2.Attorney 3.Alexandria VA	07/26/2013	\$2,500.00	\$9,771.82
Haddow-Gehrig, Colleen 101 Meadows Ln Alexandria, VA 22304-6438	1.Redmon, Peyton & Braswell 2.Attorney 3.Alexandria VA	07/26/2013	\$200.00	\$200.00
Lieblich, Sharon K. 1600 N Oak St Apt 714 Arlington, VA 22209-2754	1.Self-Employed 2.Attorney 3.Alexandria VA	07/26/2013	\$1,500.00	\$1,500.00

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Full Name of Contributor Mailing Address of Contributor				
MacConomy, Kelly M. PO Box 1322 Alexandria, VA 22313-1322	1.Lincoln Government Affairs, LLC 2.Govt Relations 3.Alexandria VA	07/29/2013	\$100.00	\$350.00
Matthews, Suzann W. 8440 Brook Rd McLean, VA 22102-1703	1.Retired 2.Retired 3.McLean VA	07/18/2013	\$5,000.00	\$5,000.00
McQuade, Martha J. 602 North Columbia Street Alexandria, VA 22314	1.Mcquade Byrum PLLC 2.Attorney 3.Alexandria VA	07/27/2013	\$500.00	\$500.00
Meehan, Michael 33 Rosecrest Ave Alexandria, VA 22301-1527	1.VennSquared Communications 2.CEO 3.Alexandria VA	07/31/2013	\$250.00	\$250.00
Mid-Atlantic Laborers Political Education Fund 12355 Sunrise Valley Dr Ste 550 Reston, VA 20191-3467	1. 2.Labor Union 3.Reston VA	07/08/2013	\$2,500.00	\$5,500.00
Mitchell, Sidoux M. 8508 Doyle Dr Alexandria, VA 22308-2028	1.Alexandria Bar Association 2.Executive Director 3.Alexandria VA	07/29/2013	\$250.00	\$250.00
Mulloy, Patrick 304 W Masonic View Ave Alexandria, VA 22301-2419	1.Self Employed 2.Attorney 3.Alexandria VA	07/24/2013	\$100.00	\$260.00
Parry, Thomas M 317 Skyhill Rd Alexandria, VA 22314-4917	1.Marzouk & Parry 2.Attorney 3.Alexandria VA	07/25/2013	\$100.00	\$300.00
Reed, Debra 1437 Oakview Dr McLean, VA 22101-4140	1.Five By Five Public Affairs 2.Consultant 3.McLean VA	08/01/2013	\$200.00	\$200.00
Sengel, Stephen Randolph 505 Hilltop Ter Alexandria, VA 22301-2717	1.Commonwealth's Attorney's Office 2.Attorney 3.Alexandria VA	07/29/2013	\$200.00	\$200.00
Tony Guiffre Distributing Company, Inc. 6839 Industrial Rd Springfield, VA 22151-4206	1. 2.Beer Distributor 3.Springfield VA	07/30/2013	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverage Trade Association 3.Richmond VA	07/30/2013	\$750.00	\$1,500.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$18,600.00	

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
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1. Wade Grimes Friedman Sutter & Leischner 2. Attorney 3. Alexandria VA 4. Fundraising Reception 5. FairMarketValue	07/25/2013	\$1,771.82	\$7,271.82
Total This Period			\$1,771.82	

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
InFocus Campaigns, LLC. PO Box 10726 Fort Worth, TX 76114-0726	Town Hall Announcement Robo Call	Charniele L Herring	07/16/2013	\$227.16
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3665	Letter to Constituents	Charniele Herring	07/29/2013	\$2,075.59
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Credit Card Contribution Fees	Charniele Herring	07/31/2013	\$89.49
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Campaign Services	Charniele Herring	07/31/2013	\$2,100.00
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Phone reimbursement	Charniele Herring	07/31/2013	\$100.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	campaign services	Charniele L Herring	08/01/2013	\$590.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Phone Reimbursement	Charniele L Herring	08/01/2013	\$100.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database and website services	Charniele Herring	08/15/2013	\$750.00
Mark Weiss Associates 4710 Bethesda Ave Ste 203 Bethesda, MD 20814-5226	Campaign materials	Charniele Herring	08/29/2013	\$2,290.00
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Phone and office supply reimbursement	Charniele Herring	08/30/2013	\$137.49
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Campaign Services	Charniele Herring	08/30/2013	\$1,500.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Credit Card Contribution Fees	Charniele Herring	08/31/2013	\$45.35
Total This Period				\$10,005.08

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]	23	\$18,600.00	
2. Schedule B [Over \$100]	1	\$1,771.82	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$21,171.82
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]		\$1,771.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,005.08	
10. Total [add lines 7, 8 and 9]			\$11,776.90
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]		\$72,095.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,171.82		
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		\$21,171.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$93,266.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,776.90		
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]			\$11,776.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,490.05
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		\$32,641.21	
22. Previous Receipts [Line 24 from last report]	\$89,646.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,171.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,818.58	
25. Total Funds Available [Add lines 21 and 24]			\$143,459.79
26. Previous Disbursements [Line 28 from last report]	\$50,192.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,776.90		
28. Total Disbursements this Election Cycle			\$61,969.74
29. Ending Balance			\$81,490.05