

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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				
Cooper, Naomi C. 922 N Ashton St Alexandria, VA 22312-5505	1.Not Employed 2.Retired 3.Alexandria VA	01/07/2015	\$150.00	\$150.00
Dodaro, Joan McCabe 5105 Woodmire Ln Alexandria, VA 22311-1317	1.Not Employed 2.Retired 3.Alexandria VA	01/11/2015	\$250.00	\$250.00
Drennan, Joseph Peter P 218 N Lee St Fl 3 Alexandria, VA 22314-2631	1.Self Employed 2.Attorney 3.Alexandria VA	01/06/2015	\$250.00	\$250.00
Dunn, Loti 1250 S Washington St Unit 805 Alexandria, VA 22314-4434	1.Retired 2.Retired 3.Alexandria VA	01/07/2015	\$250.00	\$250.00
Erkiletian, Stefanie Sion 4401 Ford Ave Apt 400 Alexandria, VA 22302-1464	1.Erkiletian Real Estate Services 2.Realtor 3.Alexandria VA	01/13/2015	\$1,000.00	\$1,000.00
Future Law, LLC 1802 Bayberry Ct Ste 403 Richmond, VA 23226-3773	1. 2.Law 3.Richmond VA	03/30/2015	\$250.00	\$250.00
Herring, Charles L. 7201 Haven Ave Rancho Cucamonga, CA 91701-6063	1.Not Employed 2.Retired 3.Rancho Cucamonga CA	01/11/2015	\$1,000.00	\$1,000.00
Hone, Martina A 5024 S Woodlawn Ave Apt 1E Chicago, IL 60615-2865	1.Self 2.Consultant/ Attorney 3.Chicago IL	03/31/2015	\$250.00	\$250.00
Jones, Krysta Nicole 5101 8th Rd S Apt 314 Arlington, VA 22204-2813	1.Zeta Phi Beta 2.Program Manager 3.Arlington VA	01/08/2015	\$250.00	\$250.00
Keene, Tarina D. 11 Fort Williams Pkwy Alexandria, VA 22304-1803	1.REPRO Rising Virginia 2.Executive Director 3.Alexandria VA	01/06/2015	\$100.00	\$100.00
Keene, Tarina D. 11 Fort Williams Pkwy Alexandria, VA 22304-1803	1.REPRO Rising Virginia 2.Executive Director 3.Alexandria VA	03/27/2015	\$100.00	\$200.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.Retired 2.Retired 3.Mechanicsville VA	03/30/2015	\$1,000.00	\$1,000.00

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Luck Stone Corp. PO Box 29682 Richmond, VA 23242-0682	1. 2.Building Materials 3.Richmond VA	03/30/2015	\$250.00	\$250.00
Mandala Research 5108 Bellemeade Ln Alexandria, VA 22311-1323	1. 2.Marketing Consulting 3.Alexandria VA	01/13/2015	\$250.00	\$250.00
McCoy, Emily 3803 Laramie Pl Apt B Alexandria, VA 22309-3800	1.Mitre Corporation 2.Systems Engineer 3.Alexandria VA	01/11/2015	\$300.00	\$300.00
Mulloy, Patrick 304 W Masonic View Ave Alexandria, VA 22301-2419	1.Self Employed 2.Attorney 3.Alexandria VA	01/11/2015	\$120.00	\$120.00
Parry, Thomas M 317 Skyhill Rd Alexandria, VA 22314-4917	1.Marzouk & Parry 2.Attorney 3.Alexandria VA	01/07/2015	\$250.00	\$250.00
Pepper, Redella 4600 Duke St Apt 932 Alexandria, VA 22304-2524	1.Retired 2.Retired 3.Alexandria VA	01/10/2015	\$250.00	\$250.00
Platt, Susan S. 10110 Walker Lake Dr Great Falls, VA 22066-3502	1.Self- employed 2.Consultant 3.Great Falls VA	01/07/2015	\$250.00	\$250.00
Reed Smith 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Government Relations Firm 3.Richmond VA	03/30/2015	\$250.00	\$500.00
Rowan Gossett, Barbara 5300 Holmes Run Pkwy Apt 915 Alexandria, VA 22304-2880	1.Rowan Associates 2.Attorney 3.Alexandria VA	01/11/2015	\$250.00	\$250.00
Suntrust Mid-Atlantic Bank State Account Responsible Government Fund PO Box 26660 Richmond, VA 23261-6660	1. 2.Banking 3.Richmond VA	03/30/2015	\$500.00	\$500.00
Treger, Herbert L. 203 Yoakum Pkwy Apt 1607 Alexandria, VA 22304-3768	1.Retired 2.Retired 3.Alexandria VA	01/06/2015	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1855	1. 2.PAC Telecommunications 3.Richmond VA	03/30/2015	\$500.00	\$1,500.00

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Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2.Car Dealer Trade Association 3.Richmond VA	03/30/2015	\$250.00	\$500.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Law Enforcement/PAC 3.Richmond VA	03/30/2015	\$250.00	\$400.00
Total This Period			\$9,020.00	

No Schedule B results to display.

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
Committee to Elect Kevin J Sullivan PO Box 25 Charles City, VA 23030-0025	Campaign Contribution	Charniele L Herring	01/02/2015	\$500.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing	Charniele L Herring	01/05/2015	\$19.95
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	01/11/2015	\$67.17
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Dues	Charniele L Herring	01/11/2015	\$5,000.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	01/18/2015	\$43.45
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing	Charniele L Herring	02/03/2015	\$19.95
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database and web services	Charniele L Herring	02/06/2015	\$1,230.00
Simms, Danielle N. 436 N Armistead St Apt 104 Alexandria, VA 22312-3425	Political Services	Charniele L Herring	02/06/2015	\$2,000.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Phone reimbursement	Charniele L Herring	02/28/2015	\$50.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	02/28/2015	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Political Services	Charniele L Herring	02/28/2015	\$1,475.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing	Charniele L Herring	03/03/2015	\$19.95
Simms, Danielle N. 436 N Armistead St Apt 104 Alexandria, VA 22312-3425	Political Services	Charniele L Herring	03/03/2015	\$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Alexandria Treasury Division 301 King St Rm 1510 Alexandria, VA 22314-3211	Filing Fee	Charniele Herring	03/11/2015	\$352.80
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	reimbursement for web ads, web registry, and phone	Charniele L Herring	03/11/2015	\$1,346.23
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	03/29/2015	\$3.95
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	03/31/2015	\$11.86
Total This Period				\$15,615.31

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]	25	\$9,020.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$9,620.00
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]		\$15,615.31	
10. Total [add lines 7, 8 and 9]			\$15,615.31
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]		\$44,018.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,620.00		
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		\$9,620.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,638.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,615.31		
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]			\$15,615.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,022.95
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		\$68,034.20	
22. Previous Receipts [Line 24 from last report]	\$25,066.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,620.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,686.62	
25. Total Funds Available [Add lines 21 and 24]			\$102,720.82
26. Previous Disbursements [Line 28 from last report]	\$49,082.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,615.31		
28. Total Disbursements this Election Cycle			\$64,697.84
29. Ending Balance			\$38,022.98