

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 1 of 15

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				
Adamson, Robert C. 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates, Inc 2.Realtor 3.Arlington VA	10/18/2019	\$50.00	\$120.00
Allen, Allen, Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	10/17/2019	\$1,000.00	\$3,500.00
Atmos Energy Corporation PAC 5430 Lbj Fwy Ste 160 Dallas, TX 75240-2630	1. 2.Energy PAC 3.Dallas TX	10/12/2019	\$500.00	\$500.00
Batey, Carter 113 S Iris St Alexandria, VA 22304-4903	1.Children?s National Hospital 2.Government Affairs Manager 3.Alexandria VA	10/22/2019	\$100.00	\$135.00
Bennett, Donald F. 1202 S Washington St Apt 709 Alexandria, VA 22314-4498	1.DJ Enterprises 2.Administrative Coordinator 3.Alexandria VA	10/17/2019	\$500.00	\$850.00
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301-2760	1.Together We Bake 2.Director 3.Alexandria VA	10/13/2019	\$250.00	\$605.00
Branch Banking & Trust Company Virginia Political Action Committee PO Box 1290 Winston Salem, NC 27102-1290	1. 2.Banking 3.Winston Salem NC	10/11/2019	\$2,000.00	\$2,000.00
Capital One Services 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Financial Services 3.Reston VA	10/01/2019	\$500.00	\$2,000.00
Capital Results 50 Pear St Richmond, VA 23223-7886	1. 2.Government Relations Firm 3.Richmond VA	10/18/2019	\$250.00	\$250.00
Carlin, Michael Patrick 7018 Atlantic Ave Ste 100 Virginia Beach, VA 23451-2025	1.Access Point Public Affairs 2.Government Relations 3.Virginia Beach VA	10/07/2019	\$250.00	\$250.00
Chapman, John T. 112 W Taylor Run Pkwy Alexandria, VA 22314-4931	1.City Councilman 2.City of Alexandria 3.Alexandria VA	10/18/2019	\$100.00	\$285.00
Coles-Huff, Doris 7765 Camp David Dr Springfield, VA 22153-2371	1.Assistant United States Attorney 2.District of Columbia 3.Springfield VA	10/21/2019	\$200.00	\$200.00

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				
Comcast Corporation 1701 John F Kennedy Blvd Fl 32 Philadelphia, PA 19103-2855	1. 2.Telecommunications 3.Philadelphia PA	10/01/2019	\$500.00	\$1,500.00
Comcast Corporation 1701 John F Kennedy Blvd Fl 32 Philadelphia, PA 19103-2855	1. 2.Telecommunications 3.Philadelphia PA	10/01/2019	\$500.00	\$1,500.00
Commonwealth Challenge Fund PO Box 11779 Alexandria, VA 22312-0779	1. 2.Democratic Advocacy 3.Alexandria VA	10/24/2019	\$7,000.00	\$7,000.00
Domeyko, Andres 1312 Kingston Ave Alexandria, VA 22302-3810	1.Not Employed 2.Retired 3.Alexandria VA	10/18/2019	\$100.00	\$235.00
Dominion Energy Inc Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.Energy PAC 3.Richmond VA	10/11/2019	\$5,000.00	\$13,500.00
Dominion Energy Inc Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.Energy PAC 3.Richmond VA	10/24/2019	\$16,000.00	\$38,500.00
Dominion Energy Inc Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.Energy PAC 3.Richmond VA	10/24/2019	\$9,000.00	\$38,500.00
Donegan, Gail Gordon 1314 Bayliss Dr Alexandria, VA 22302-3510	1.Xerox 2.Attorney 3.Alexandria VA	10/17/2019	\$100.00	\$170.00
Dorsey, Pamela 7325 Mallory Ln Alexandria, VA 22315-4703	1.Degnon 2.HR 3.Alexandria VA	10/24/2019	\$200.00	\$200.00
Drayton, Christopher 2020 Pennsylvania Ave NW # 257 Washington, DC 20006-1811	1.CSAAC 2.Director of Strategic Development 3.Washington DC	10/23/2019	\$200.00	\$200.00
Ellsworth, Kelley 3135 38th St NW Washington, DC 20016-3726	1.Not Employed 2.Not Employed 3.Washington DC	10/24/2019	\$300.00	\$300.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Henrico, VA 23294-4702	1. 2.Engineering 3.Henrico VA	10/04/2019	\$750.00	\$750.00

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				
Erkiletian, Stefanie Sion 4401 Ford Ave Apt 400 Alexandria, VA 22302-1464	1.Erkiletian Real Estate Services 2.Realtor 3.Alexandria VA	10/09/2019	\$5,000.00	\$7,500.00
Gaiter, Jatrice M. 400 Madison St Apt 1004 Alexandria, VA 22314-1750	1.Volunteers of America 2.Attorney 3.Alexandria VA	10/06/2019	\$1,000.00	\$2,000.00
Gladney, Gerald 13526 Marr Lodge Ln Bristow, VA 20136-2669	1.Science Applications International Corporation 2.Government Contractor 3.Bristow VA	10/23/2019	\$700.00	\$700.00
Godbold, Maggie Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	10/24/2019	\$1,000.00	\$1,000.00
Hackshaw, Kathy 4010 Stonewall Ave Fairfax, VA 22032-1015	1.Fairfax County 2.Not Employed 3.Fairfax VA	10/24/2019	\$200.00	\$200.00
HBAV Build-PAC 707 E Franklin St Ste B Richmond, VA 23219-2329	1. 2.Trade Association 3.Richmond VA	10/24/2019	\$2,000.00	\$2,000.00
Highsmith, Newell 3604 N Jefferson St Arlington, VA 22207-1374	1.Not Employed 2.Not Employed 3.Arlington VA	10/18/2019	\$200.00	\$200.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self-Employed 2.Writer 3.Arlington VA	10/24/2019	\$250.00	\$250.00
HOSPAC 4200 Innslake Dr Ste 203 Glen Allen, VA 23060-6772	1. 2.Healthcare 3.Glen Allen VA	10/01/2019	\$1,500.00	\$4,500.00
Igasaki, Paul M 1259 Quaker Hill Dr Alexandria, VA 22314-4762	1.Retired 2.Retired 3.Alexandria VA	10/23/2019	\$100.00	\$300.00
Jackson, Amy 4012 Ellicott St Alexandria, VA 22304-1012	1.FCPS 2.Educator 3.Alexandria VA	10/18/2019	\$100.00	\$150.00
Jakopic, Julie N 3210 Landover St Alexandria, VA 22305-1907	1.ICF 2.Consultant 3.Alexandria VA	10/21/2019	\$250.00	\$385.00

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				
James Wilkerson, Carol 8419 Sulky Ct Alexandria, VA 22308-2254	1.Not Employed 2.Not Employed 3.Alexandria VA	10/21/2019	\$200.00	\$200.00
Leone, Frank Leone 3072 N Oakland St Arlington, VA 22207-5323	1.Hollingsworth 2.Lawyer 3.Arlington VA	10/24/2019	\$250.00	\$250.00
Matthew James Campaign Account 25 Early Dr Portsmouth, VA 23701-1617	1. 2.Candidate Committee 3.Portsmouth VA	10/10/2019	\$3,000.00	\$3,000.00
Northern Virginia AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Union 3.Annandale VA	10/03/2019	\$1,000.00	\$1,000.00
Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.Business Advocacy 3.Tysons VA	10/02/2019	\$500.00	\$750.00
Novartis Finance Corporation 6201 South Fwy WR-57 Fort Worth, TX 76134-2001	1. 2.Financial Services 3.Fort Worth TX	10/12/2019	\$250.00	\$250.00
NOVEC PO Box 2710 Manassas, VA 20108-0875	1. 2.Utility Provider 3.Manassas VA	10/24/2019	\$750.00	\$750.00
Osborne, Jason 11 Fort Williams Pkwy Alexandria, VA 22304-1803	1.DoD 2.Attorney 3.Alexandria VA	10/19/2019	\$200.00	\$200.00
Penn, Nicholas 1511 Grassymeade Ln Alexandria, VA 22308-1841	1.Parker & Poe 2.Attorney 3.Alexandria VA	10/20/2019	\$500.00	\$500.00
Rising Power PAC PO Box 11472 Richmond, VA 23230-1472	1. 2.Democratic Advocacy 3.Richmond VA	10/12/2019	\$200.00	\$200.00
Samuel, Abraham 1920 Youngblood St McLean, VA 22101-5546	1.Bloomingdales 2.sales associate 3.McLean VA	10/24/2019	\$200.00	\$200.00
SEIU COPE Fund 1800 Massachusetts Ave NW Ste 300 Washington, DC 20036-1216	1. 2.Labor Union 3.Washington DC	10/24/2019	\$4,000.00	\$4,000.00

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				
Stottlemeyer, Todd 3200 Sarah Joan Ct Oakton, VA 22124-2264	1.CNSI 2.CEO 3.Falls Church VA	10/21/2019	\$1,000.00	\$1,000.00
Swann, Rosanna 7750 Pomfret Rd La Plata, MD 20646-5650	1.Swann Construction Inc. 2.VP 3.La Plata MD	10/22/2019	\$200.00	\$200.00
Tilton, Christine 5238 Tancreti Ln Alexandria, VA 22304-8702	1.freddie mac 2.human resources 3.Alexandria VA	10/19/2019	\$250.00	\$250.00
Travis, Toni-Michelle 207 Hill Top Rd NE Vienna, VA 22180-3544	1.George Mason University 2.College Professor 3.Vienna VA	10/07/2019	\$100.00	\$200.00
VAMIC PAC PO Box 6927 Richmond, VA 23230-0927	1. 2.Insurance 3.Richmond VA	10/21/2019	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverage Trade Association 3.Richmond VA	10/21/2019	\$1,000.00	\$14,027.00
Virginia Cable Political Action Committee 1001 E Broad St Ste 210 Richmond, VA 23219-1928	1. 2.Trade Association 3.Richmond VA	10/12/2019	\$1,000.00	\$10,000.00
Virginia Charitable Gaming Council Inc PAC 1011 E Main St Richmond, VA 23219-3546	1. 2.Gaming 3.Richmond VA	10/22/2019	\$500.00	\$500.00
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2.Environmental Political Action Committee 3.Richmond VA	10/01/2019	\$1,500.00	\$2,500.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr Ste 120	1. 2.Transportation 3.North Chesterfield VA	10/21/2019	\$2,000.00	\$3,500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Beverage Distributor 3.Richmond VA	10/12/2019	\$1,500.00	\$1,500.00
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Government Relations Firm 3.Richmond VA	10/21/2019	\$1,250.00	\$1,750.00

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				
Worner, Matthew 4600 Duke St Apt 511 Alexandria, VA 22304-2518	1.US Department of Homeland Security 2.Program Analyst/Auditor 3.Alexandria VA	10/17/2019	\$100.00	\$135.00
Total This Period			\$79,600.00	

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
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll taxes	Charniele L Herring	10/03/2019	\$1,514.43
Kesich, Lydia-Rose 1375 Fairmont St NW Apt 305 Washington, DC 20009-6998	payroll	Charniele L Herring	10/03/2019	\$3,008.19
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	payroll	Charniele L Herring	10/03/2019	\$1,245.16
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	credit card processing fees	Charniele L Herring	10/06/2019	\$41.48
Alexandria Democratic Committee 618 N Washington St Ground Floor, Suite 2 Alexandria, VA 22314-1914	contribution	Charniele L Herring	10/07/2019	\$575.00
Kesich, Lydia-Rose 1375 Fairmont St NW Apt 305 Washington, DC 20009-6998	gas reimbursement	Charniele L Herring	10/07/2019	\$100.52
Kesich, Lydia-Rose 1375 Fairmont St NW Apt 305 Washington, DC 20009-6998	office supplies reimbursement	Charniele L Herring	10/07/2019	\$35.65
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	contribution	Charniele L Herring	10/07/2019	\$25,000.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Reimbursement for Domainregistry.com for web maint	Charniele L Herring	10/08/2019	\$546.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Reimbursement for Facebook ads	Charniele L Herring	10/08/2019	\$165.07
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	reimbursement for fundraiser supplies	Charniele L Herring	10/08/2019	\$384.77
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Reimbursement for LA Staff Association sponsorship	Charniele L Herring	10/08/2019	\$244.64
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	travel reimbursement	Charniele L Herring	10/08/2019	\$842.98

Friends of Charniele Herring (CC-12-01191)

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 10 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	office supply reimbursement	Charniele L Herring	10/08/2019	\$514.29
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	reimbursement payment to Regus for office space	Charniele L Herring	10/08/2019	\$2,007.87
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll processing	Charniele L Herring	10/11/2019	\$71.95
SunTrust Bank 1460 N Beauregard St Alexandria, VA 22311-5800	fee	Charniele L Herring	10/11/2019	\$12.50
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	credit card processing fees	Charniele Herring	10/13/2019	\$19.76
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	credit card processing fees	Charniele Herring	10/20/2019	\$107.39
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	credit card processing fees	Charniele Herring	10/24/2019	\$273.38
Total This Period				\$36,711.03

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]	58	\$79,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$2,138.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$132.40	
5. Total	88		\$81,870.40
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]		\$132.40	
9. Schedule D [Expenditures]		\$36,711.03	
10. Total [add lines 7, 8 and 9]			\$36,843.43
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]		\$145,051.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$81,870.40		
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		\$81,870.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$226,921.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,843.43		
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]			\$36,843.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$190,078.04
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		\$41,875.11	
22. Previous Receipts [Line 24 from last report]	\$276,707.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$81,870.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$358,577.84	
25. Total Funds Available [Add lines 21 and 24]			\$400,452.95
26. Previous Disbursements [Line 28 from last report]	\$173,531.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,843.43		
28. Total Disbursements this Election Cycle			\$210,374.91
29. Ending Balance			\$190,078.04