

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
23rd Street Corporation 525 23rd St S Arlington, VA 22202	1. 2.Pub/Restaurant 3.Arlington	03/29/2023	\$1,000.00	\$1,000.00
Bacas, Andrew 3408 Venice St N Arlington, VA 22207	1.BCCcrew 2.Coach 3.Arlington, VA	03/13/2023	\$500.00	\$500.00
Carroll, Daniel 4300 37th Rd N Arlington, VA 22207	1.APS-Yorktown High School 2.Teacher 3.Arlington	03/18/2023	\$150.00	\$150.00
Gotcher, Kyle 4168 Pleasant Meadow Ct Chantilly, VA 20151	1.ACPD 2.Police Officer 3.Arlington, VA	03/29/2023	\$250.00	\$250.00
Herring, Robert 4024 35th St N Arlington, VA 22207	1.Robert Herring 2.Realtor 3.Arlington, VA	01/25/2023	\$500.00	\$500.00
Herring, Stephen 911 Kilby Station Rd Ashland, VA 23005	1.not employed 2.not employed 3.not employed	03/30/2023	\$500.00	\$500.00
Johnston, Kaye W4240 State Rd La Crosse, WI 54601	1.not employed 2.Not employed 3.not employed	01/10/2023	\$200.00	\$200.00
Johnston, Kaye W4240 State Rd La Crosse, WI 54601	1.not employed 2.Not employed 3.not employed	02/22/2023	\$1,000.00	\$1,200.00
Johnston, Kaye W4240 State Rd La Crosse, WI 51601	1.not employed 2.Not employed 3.not employed	03/14/2023	\$700.00	\$800.00
Mullins, Todd 4507 35th Rd N Arlington, VA 22207	1.McGuireWoods LLP 2.Attorney 3.Washington, DC	02/13/2023	\$500.00	\$500.00
Newman, Rebecca 7205 Swansong Way Bethesda, MD 20817	1.Venable LLP 2.Lawyer 3.Washington, DC	01/19/2023	\$250.00	\$250.00
Parsons, Derek 382 Grenada St N Arlington, VA 22203	1.Arlington Public Schools 2.Teacher 3.Arlington	03/17/2023	\$250.00	\$250.00

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Sheppard, Robert H 5455 19th St N Arlington, VA 22207	1.not employed 2.not employed 3.not employed	03/16/2023	\$1,000.00	\$1,000.00
Stevenson, Paul 3740 Halsted St N Chicago, IL 60613	1.Northern Trust 2.Quantitative Research Associate 3.Chicago, IL	02/07/2023	\$150.00	\$150.00
Tope, Alyssa 852 Irving St S Arlington, VA 22204	1.Beyer Blinder Belle 2.Architect 3.Washington, DC	02/04/2023	\$500.00	\$500.00
Townes, Miles 3201 9th St S Arlington, VA 22204	1.not employed 2.not employed 3.not employed	03/20/2023	\$200.00	\$200.00
Vihstadt, Mary 1800 Jefferson St N Arlington, VA 22205	1.Jefferson Street Consulting, LLC 2.Consultant 3.Washington, DC	03/30/2023	\$250.00	\$250.00
White, James 5068 Pine Hollow Drive Pensacola, FL 32505	1.C&G Company 2.Executive 3.Pensacola, FL	02/03/2023	\$250.00	\$250.00
Total This Period			\$8,150.00	

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
Dr. Don's buttons and stickers 3906 West Morrow Drive Glendale, AZ 85308	1. 2. campaign buttons and stickers 3. Glendale 4. Campaign buttons 5. Actual Cost	03/08/2023	\$193.99	\$193.99
Fed Ex office 4501 Fairfax Drive Arlington, VA 22203	1. 2. Fax, printing, overnight shipping 3. Arlington 4. Printing of Campaign materials 5. Actual Cost	03/25/2023	\$116.56	\$116.56
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Voter data analysis 5. Fair Market Value	03/31/2023	\$5,400.00	\$5,400.00
Mayberry, Anne 4024 35th St N Arlington, VA 22207	1. USDA 2. Federal Employee 3. Washington, DC 4. Communications Editing 5. Fair Market Value	03/31/2023	\$1,800.00	\$1,800.00
Staples 3804 Wilson Blvd Arlington, VA 22203	1. 2. Office Supply company 3. Arlington 4. Printing of Campaign materials 5. Actual Cost	03/24/2023	\$112.52	\$112.52
Tope, Emily 2064 Niles Ave Apt 9 St. Paul, MN 55116	1. MetroConnections 2. Video Editor 3. Burnsville, MN 4. Website design, copy editing 5. Actual Cost	03/31/2023	\$625.00	\$625.00
Williams, David K 3719 Military Rd Arlington, VA 22204	1. 2. Chief Product Officer 3. Arlington, VA 4. Computer services 5. Actual Cost	03/31/2023	\$5,000.00	\$5,000.00
Williams, Emily 3719 Military Rd Arlington, VA 22207	1. Emily Williams 2. self-employed 3. Arlington, VA 4. Speechwriting and copywriting, social media management	03/31/2023	\$2,000.00	\$2,000.00
Total This Period			\$15,248.07	

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
PNC Bank 2601 Clarendon Blvd Arlington, VA 22201	Opening Campaign bank account at PNC Bank	James Herring	01/03/2023	\$25.00
USPS 1210 S Glebe Rd Arlington, VA 22204	United States Postal Service	James Herring	01/03/2023	\$182.00
ASAP Printing 313 Hooffs Run Drive Alexandria, VA 22314	First Generation of campaign Palm Cards (grip cards)	James Herring	01/04/2023	\$148.40
WIX.com Marketing Contacts 500 Terry A Francois Blvd San Francisco, CA 94158	WIX (Website builder)	James Herring	02/03/2023	\$312.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	VAN access (voter access network)	James Herring	02/10/2023	\$728.32
ASAP Printing 313 Hooffs Run Drive Alexandria, VA 22314	Campaign Yard Signs	James Herring	02/24/2023	\$265.00
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	Campaign yard signs	James Herring	03/01/2023	\$1,657.63
Bradley Sports 2522 West Dixon Blvd Shelby, NC 28152	Campaign shirt (t-shirt)	James Herring	03/08/2023	\$478.95
Arlington Treasurer s Office 2100 Clarendon Blvd 215 Arlington, VA 22201	Campaign filing fee	James Herring	03/20/2023	\$1,545.02
Total This Period				\$5,342.32

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Herring, James 852 S Irving St Arlington, VA 22204		03/17/2023	\$1,300.00	\$1,300.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Herring, James 852 S Irving St Arlington, VA 22204		03/17/2023	\$1,300.00
Total This Period			\$1,300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$8,150.00	
2. Schedule B [Over \$100]	8	\$15,248.07	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$868.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$122.10	
5. Total	49		\$24,388.37
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]		\$15,248.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$122.10	
9. Schedule D [Expenditures]		\$5,342.32	
10. Total [add lines 7, 8 and 9]			\$20,712.49
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]		\$1,300.00	
13. Subtotal			\$1,300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,388.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,300.00		
d. Subtotal: Contributions and Receipts received this period		\$25,688.37	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,688.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,712.49		
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]			\$20,712.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,975.88
20. Total Unpaid Debts [from Schedule F of this report]	\$1,300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,688.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,688.37	
25. Total Funds Available [Add lines 21 and 24]			\$25,688.37
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,712.49		
28. Total Disbursements this Election Cycle			\$20,712.49
29. Ending Balance			\$4,975.88