

Mark Herring for State Senate (CC-12-01167)

Reporting Period: 07/01/2013 Through: 12/31/2013

Page: 1 of 12

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				
Aetna 151 Farmington Ave Hartford, CT 06156-0001	1. 2.Insurance 3.Hartford CT	07/25/2013	\$500.00	\$500.00
AT&T Services, Inc. 700 E Main St Ste 1512 Richmond, VA 23219-2604	1. 2.Telecommunications 3.Richmond VA	08/13/2013	\$500.00	\$1,000.00
Boryczka Gupta, Margaret 11925 Triple Crown Rd Reston, VA 20191-3015	1.Apex CoVantage 2.Information Technology Co-Founders 3.Herndon VA	07/19/2013	\$1,000.00	\$1,000.00
Business And Citizens PAC PO Box 14 Lincoln, VA 20160-0014	1. 2.PAC 3.Lincoln VA	11/14/2013	\$1,000.00	\$1,000.00
Exxon Mobil Corporation 3225 Gallows Rd Fairfax, VA 22037-0003	1. 2.Natural Resource and Energy 3.Fairfax VA	11/16/2013	\$250.00	\$650.00
Genworth Financial 700 12th St NW Ste 710 Washington, DC 20005-4002	1. 2.Financial Services 3.Washington DC	10/28/2013	\$1,000.00	\$1,500.00
HCA For Good Government 7300 Beaufont Spring Dr Ste 101 North Chesterfield, VA 23225-5551	1. 2.Healthcare 3.Richmond, Va	07/25/2013	\$750.00	\$1,500.00
Maritime Issues Council 236 E Plume St PO Box 3487 Norfolk, VA 23510-1726	1. 2.Ocean Security 3.Norfolk VA	07/25/2013	\$500.00	\$500.00
MEDNAX Inc. 1301 Concord Ter Sunrise, FL 33323-2843	1. 2.Medical Group 3.Sunrise FL	08/07/2013	\$1,000.00	\$1,000.00
National Vision, Inc. 296 Grayson Hwy Lawrenceville, GA 30046-5750	1. 2.Optical/Eyecare Services & Retail 3.Lawrenceville, Ga	08/13/2013	\$500.00	\$1,000.00
ORBPAC 45101 Warp Dr Sterling, VA 20166-6874	1. 2.PAC 3.Sterling, Va	11/14/2013	\$1,500.00	\$4,000.00
ORBPAC 45101 Warp Dr Sterling, VA 20166-6874	1. 2.PAC 3.Sterling, Va	12/31/2013	\$1,500.00	\$5,500.00

Mark Herring for State Senate (CC-12-01167)

Reporting Period: 07/01/2013 Through: 12/31/2013

Page: 2 of 12

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
Republic National Distributing Company, Inc. 5401 Eubank Rd Sandston, VA 23150-1943	1. 2.Alcoholic Beverage Distribution 3.Sandston VA	09/28/2013	\$500.00	\$500.00
Service Corporation International PO Box 130548 1929 Allen Parkway Houston, TX 77219-0548	1. 2.Cemetery Services 3.Houston TX	08/07/2013	\$750.00	\$1,750.00
Transurban USA 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Construction 3.New York NY	09/28/2013	\$500.00	\$1,000.00
Virginia Chiropractic PAC PO Box 15 Afton, VA 22920-0015	1. 2.PAC 3.Christiansburg VA	11/14/2013	\$500.00	\$500.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Long Term Care 3.Richmond VA	07/25/2013	\$1,000.00	\$2,250.00
Virginia Optometric Association 118 N 8th St Richmond, VA 23219-2306	1. 2.Medical 3.Richmond VA	10/14/2013	\$500.00	\$1,500.00
Total This Period			\$13,750.00	

No Schedule B results to display.

No Schedule C results to display.

Mark Herring for State Senate (CC-12-01167)

Reporting Period: 07/01/2013 Through: 12/31/2013
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	07/01/2013	\$59.13
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	07/01/2013	\$15.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	07/01/2013	\$19.99
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	07/10/2013	\$36.00
Loudoun County Democratic Committee 1 E Market St Ste 2 Leesburg, VA 20176-3014	Donation	Mark Herring	07/10/2013	\$1,500.00
Senate of Virginia PO Box 396 Richmond, VA 23218-0396	Printing	Mark Herring	07/10/2013	\$748.19
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	08/01/2013	\$15.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	08/02/2013	\$94.39
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	08/05/2013	\$0.87
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	08/09/2013	\$19.99
Period Three 232 Darby Way West Columbia, SC 29170-2760	Website Maintenance	Mark Herring	08/14/2013	\$120.00
Loudoun County Democratic Committee 1 E Market St Ste 2 Leesburg, VA 20176-3014	Donation	Mark Herring	08/29/2013	\$1,000.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	08/30/2013	\$19.99

**Mark Herring for State Senate
(CC-12-01167)**

Reporting Period: 07/01/2013 Through: 12/31/2013

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mark Herring for State Senate PO Box 6246 Leesburg, VA 20178-7437	Transfer	Mark Herring	08/31/2013	\$5,000.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	09/03/2013	\$57.45
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	09/03/2013	\$99.95
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	09/03/2013	\$15.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	09/30/2013	\$19.99
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	10/01/2013	\$15.00
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Software	Mark Herring	10/17/2013	\$780.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	10/31/2013	\$19.99
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	11/01/2013	\$15.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	11/02/2013	\$46.95
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	11/04/2013	\$46.95
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	12/02/2013	\$46.95
First Data 1 Western Maryland Pkwy Hagerstown, MD 21740-5146	Merchant Services Fee	Mark Herring	12/02/2013	\$15.00

**Mark Herring for State Senate
(CC-12-01167)**

Reporting Period: 07/01/2013 Through: 12/31/2013

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	12/30/2013	\$19.99
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Processing Fees	Mark Herring	12/30/2013	\$139.80
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Software	Mark Herring	12/31/2013	\$940.00
Period Three 232 Darby Way West Columbia, SC 29170-2760	Website Maintenance	Mark Herring	12/31/2013	\$120.00
Virginia Senate Democratic Caucus 1108 E Main St Richmond, VA 23219-3539	Contribution	Mark Herring	12/31/2013	\$5,047.87
Total This Period				\$16,094.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Mark Herring for State Senate
(CC-12-01167)**

Reporting Period: 07/01/2013 Through: 12/31/2013

Page: 10 of 12

No Schedule F results to display.

**Mark Herring for State Senate
(CC-12-01167)**

Reporting Period: 07/01/2013 Through: 12/31/2013
Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$13,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$338.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$14,088.98
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]		\$16,094.44	
10. Total [add lines 7, 8 and 9]			\$16,094.44
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

Mark Herring for State Senate (CC-12-01167)

Reporting Period: 07/01/2013 Through: 12/31/2013
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,005.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,088.98		
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		\$14,088.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,094.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,094.44		
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]			\$16,094.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$12,231.51	
22. Previous Receipts [Line 24 from last report]	\$188,517.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,088.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$202,606.25	
25. Total Funds Available [Add lines 21 and 24]			\$214,837.76
26. Previous Disbursements [Line 28 from last report]	\$198,743.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,094.44		
28. Total Disbursements this Election Cycle			\$214,837.76
29. Ending Balance			\$0.00