

Herring Inaugural Committee 2014 (IC-13-00574)

Reporting Period: 01/01/2014 Through: 03/01/2014
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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
Agarwal, Anupama PO Box 17275 Richmond, VA 23226-7275	1.Self 2.Attorney/Realtor 3.Richmond Richmond	01/07/2014	\$125.00	\$125.00
Akpinar, Mustafa 2962 PADDOCK WOOD CT OAKTON, VA 22124-2540	1.ATFA 2.Executive Director 3.Oakton VA	01/07/2014	\$250.00	\$250.00
Allen, Allen, Allen & Allen, PC 1809 Staples Mill Rd P.O. Box 6855 Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	01/06/2014	\$5,000.00	\$5,000.00
Andrews, George R. 9302 Belfort Rd Henrico, VA 23229-7006	1.George R. Andrews & Assoc. 2.Attorney 3.Manakin Sabot VA	01/07/2014	\$125.00	\$125.00
AOL Inc 22000 Aol Way Dulles, VA 20166-9302	1. 2.Internet Service 3.Dulles VA	01/07/2014	\$2,500.00	\$2,500.00
Arbogast, Charlotte E. 701 Locust Hill Dr Harrisonburg, VA 22801-3313	1.VCU Department of Gerontology 2.Research Assistant 3.Henrico Henrico	01/02/2014	\$125.00	\$125.00
Ashworth, Ray 1711 Bellevue Ave # D607 Richmond, VA 23227-3964	1.N/A 2.Retired 3.Richmond Richmond	01/07/2014	\$250.00	\$250.00
Backer, Ann Mudge 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.N/A 2.Retired 3.The Plains VA	01/04/2014	\$500.00	\$500.00
Braun, John Andrew 6374 Dockser Ter Falls Church, VA 22041-1305	1.Dynamis 2.Government Relations, Attorney 3.Arlington VA	01/04/2014	\$1,000.00	\$1,000.00
Brown, Kevin 1557 S Sycamore St Petersburg, VA 23805-1314	1.City of Petersburg 2.City Treasurer 3.Petersburg Petersburg	01/02/2014	\$250.00	\$250.00
Byrd, Lloyd 3809 Ensley Pl Richmond, VA 23233-1851	1.Sands Anderson PC 2.Attorney 3.Richmond Richmond	01/06/2014	\$375.00	\$500.00
Byrd, Lloyd 3809 Ensley Pl Richmond, VA 23233-1851	1.Sands Anderson PC 2.Attorney 3.Richmond Richmond	01/06/2014	\$125.00	\$500.00

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Chen, Charles 2137 S Kenmore Rd Richmond, VA 23225-1934	1.FDIS (First Data Independent Sales) Greater Richmond 2.sales agent and director 3.Richmond VA	01/02/2014	\$125.00	\$125.00
Chiang, Angela 11804 Glendevon Rd Chesterfield, VA 23838-5138	1.Virginia Dept of Small Business & Supplier Diversity 2.Director of Operations 3.Richmond Richmond	01/07/2014	\$1,125.00	\$1,125.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law Firm 3.Richmond VA	01/03/2014	\$1,375.00	\$3,875.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law Firm 3.Richmond VA	01/03/2014	\$2,500.00	\$3,875.00
Cook, Timothy 11907 Smoketree Rd Potomac, MD 20854-3462	1.Alion Science and Technology 2.Corporate Vice President 3.McLean VA	01/07/2014	\$125.00	\$125.00
Covington, Josee G. 4940 Old Main St Unit 602 Richmond, VA 23231-3043	1.Covington International Travel 2.Executive 3.Glen Allen VA	01/03/2014	\$250.00	\$250.00
Dominion Political Action Committee PO Box 26666 One James River Plaza, 20th Floor Richmond, VA 23261-6666	1. 2.Energy 3.Richmond VA	01/07/2014	\$25,000.00	\$25,000.00
Eckert Seamans Cherin & Mellott, LLC 707 E Main St Ste 1450 Richmond, VA 23219-2815	1. 2.Government Relations 3.Richmond VA	01/03/2014	\$2,500.00	\$2,500.00
Facebook, Inc. 1155 F St NW Ste 475 Washington, DC 20004-1343	1. 2.Information Technology 3.Washington DC	01/07/2014	\$15,000.00	\$15,000.00
Fayad, Nash 8501 Mayland Dr Richmond, VA 23294-4751	1.FAYAD LAW, P.C. 2.Attorney 3.Richmond Richmond	01/07/2014	\$250.00	\$250.00
Fazaldin, Zarina 1217 W Leigh St Richmond, VA 23220-2235	1.L&Z Historic, LLC 2.Real Estate Developer 3.Richmond Richmond	01/05/2014	\$250.00	\$250.00
Green, Joan PO Box 11247 Richmond, VA 23230-1247	1.National Counseling Group, Inc 2.Health Care 3.Richmond Richmond	01/07/2014	\$1,000.00	\$1,000.00

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Hatchel, Gloria 7392 Colesbury Ct Mechanicsville, VA 23116-3844	1.Dept. of Treasury 2.HR Assistant - Part-time 3.Richmond VA	01/07/2014	\$125.00	\$125.00
Howard, Elizabeth 920 I St NW Apt 507 Washington, DC 20001-4963	1.Sandler Reiff & Young 2.Attorney 3.Washington WA	01/02/2014	\$125.00	\$125.00
Howell, Henry 1 E Plume St Norfolk, VA 23510-1722	1.The Eminent Domain Litigation Group 2.Attorney 3.Norfolk Norfolk	01/07/2014	\$125.00	\$125.00
Hunton & Williams 951 E Byrd St Riverfront Plaza, E. Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	01/03/2014	\$7,500.00	\$7,500.00
Jackson, Eucharia 13273 Kellington Ln Richmond, VA 23238-6442	1.Dominion Medical Associates 2.Consultant 3.Richmond Richmond	01/02/2014	\$125.00	\$125.00
K2M, Inc. 751 Miller Dr SE Ste F1 Leesburg, VA 20175-8993	1. 2.Healthcare 3.Leesburg VA	01/06/2014	\$500.00	\$500.00
Kasper, Anne S. 212 Culpeper Rd Richmond, VA 23229-8423	1.Kasper Mortgage Company 2.Real Estate 3.Henrico VA	01/06/2014	\$250.00	\$250.00
Laboratory Inc, Health Diagnostic 737 N 5th St Richmond, VA 23219-1441	1.Health Diagnostic Laboratory 2.Health Diagnostic Laboratory 3.Richmond Richmond	01/07/2014	\$1,000.00	\$1,000.00
Langhorne, Kirsten 18899 Shropshire Ct Leesburg, VA 20176-8493	1.N/A 2.Homemaker 3.Leesburg VA	01/02/2014	\$250.00	\$250.00
LeClair Ryan 951 E Byrd St East Tower Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	01/07/2014	\$5,000.00	\$5,000.00
Lustig, Barbara 11817 Goodwick Sq Richmond, VA 23238-3424	1.Long and Foster 2.Realtor 3.Richmond Richmond	01/06/2014	\$125.00	\$125.00
Malakouti, David 2326 Maplewood Rd Henrico, VA 23228-5516	1.City of Richmond 2.Victim/witness Advocate 3.Richmond Richmond	01/02/2014	\$125.00	\$125.00

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McCandlish & Lillard 11350 Random Hills Rd Ste 500 Fairfax, VA 22030-7421	1. 2.Law Firm 3.Fairfax VA	01/03/2014	\$250.00	\$250.00
McCandlish Holton PO Box 796 Richmond, VA 23218-0796	1. 2.Law Firm 3.Richmond VA	01/07/2014	\$5,600.00	\$5,600.00
McGeary, Scott 6801 Industrial Rd Springfield, VA 22151-4205	1.washington Gas 2.Area Manager 3.Springfield Springfield	01/03/2014	\$1,000.00	\$1,000.00
McGuire Woods State PAC Fund 1 James Ctr 901 East Cary Street Richmond, VA 23219-4089	1. 2.PAC 3.Richmond VA	01/07/2014	\$5,000.00	\$5,000.00
Mellette, Peter M. 708 Powell St Williamsburg, VA 23185-3921	1.Mellette, PC 2.Attorney 3.Williamsburg Williamsburg	01/06/2014	\$250.00	\$250.00
Micron 9600 Godwin Dr Manassas, VA 20110-4162	1. 2.Computer Technologies 3.Manassas VA	01/07/2014	\$2,500.00	\$2,500.00
New Dominion Project PAC 206 5th St SW Apt E Charlottesville, VA 22903-5554	1. 2.Political Organization 3.Charlottesville VA	01/07/2014	\$125.00	\$125.00
Newby, John 1496 Catlin Ln Alexandria, VA 22311-2367	1.Arnold & Porter LLP 2.Attorney 3.Arlington VA	01/05/2014	\$125.00	\$125.00
NiSource Inc. PAC 200 Civic Center Dr Columbus, OH 43215-4138	1. 2.Energy 3.Columbus OH	01/03/2014	\$2,500.00	\$5,000.00
NiSource Inc. PAC 200 Civic Center Dr Columbus, OH 43215-4138	1. 2.Energy 3.Columbus OH	01/03/2014	\$2,500.00	\$5,000.00
Nyerges, Alex 726 S Pine St Richmond, VA 23220-6519	1.Virginia Museum of Fine Arts 2.Director and CEO 3.Richmond Richmond	01/01/2014	\$125.00	\$125.00
Ostergren, Howard F. 10269 Finlandia Ln Mechanicsville, VA 23116-2741	1.N/A 2.Retired 3.Mechanicsville VA	01/04/2014	\$125.00	\$125.00

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Parenthood Virginia PAC, Planned PO Box 7281 Richmond, VA 23221-0281	1.Planned Parenthood Virginia PAC 2.Executive Director 3.Richmond Richmond	01/07/2014	\$1,250.00	\$1,250.00
Parrish, James 403 N Robinson St Richmond, VA 23220-3323	1.Equality Virginina 2.Executive Director 3.Richmond VA	01/06/2014	\$250.00	\$250.00
Pashaei, Fatima 7698 Well St Manassas, VA 20111-1904	1.Department of Energy 2.Program Analyst 3.Washington DC	01/01/2014	\$150.00	\$150.00
Pruden, Rose 340 Princess Anne Rd Virginia Beach, VA 23457-1217	1.N/A 2.N/A 3.Virginia Beach Virginia Beach	01/02/2014	\$125.00	\$125.00
Reed Smith, LLP PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond VA	01/06/2014	\$1,000.00	\$1,000.00
Roberts, Lawrence Z. 1200 N Herndon St Apt 814 Arlington, VA 22201-7027	1.Venable LLP 2.Attorney 3.Vienna VA	01/04/2014	\$125.00	\$125.00
Ross, Peter 4406 New Kent Ave Richmond, VA 23225-3250	1.Richmond Natural Medicine 2.Business Owner 3.Richmond Richmond	01/01/2014	\$250.00	\$250.00
Royster, Maurice 625 Liberty Ave Pittsburgh, PA 15222-3120	1.EQT 2.Vice President 3.Pittsburgh Pittsburgh	01/06/2014	\$1,000.00	\$1,000.00
Rutrick, Merry 2620 Stuart Ave Unit 2D Richmond, VA 23220-3360	1.Self 2.Fundraising 3.Richmond Richmond	01/01/2014	\$125.00	\$125.00
Sands, Anderson, Marks & Miller, P.C. PO Box 1998 Richmond, VA 23218-1998	1. 2.Law Firm 3.Richmond VA	01/06/2014	\$3,250.00	\$3,250.00
Schaufeld, Fredrick PO Box 6266 Leesburg, VA 20178-7440	1.Swan and Legend Venture Partners 2.Managing Director 3.Leesburg VA	01/02/2014	\$4,000.00	\$4,000.00
Slade, Eileen 5311 Chestnut Bluff Ter Midlothian, VA 23112-6312	1.Self 2.Legal Assistant 3.Midlothian VA	01/06/2014	\$125.00	\$125.00

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St. John, Bowling, Lawrence & Quagliana LLP 416 Park St Charlottesville, VA 22902-4767	1. 2.Law Firm 3.Charlottesville VA	01/06/2014	\$500.00	\$500.00
Universal Leaf Tobacco Company, Inc. PAC PO Box 25099 Richmond, VA 23260-5099	1. 2.Tobacco Manufacturer 3.Richmond VA	01/07/2014	\$2,500.00	\$2,500.00
VA Beverage Association PO Box 170 Richmond, VA 23218-0170	1. 2.Trade Association 3.Richmond VA	01/07/2014	\$1,000.00	\$1,000.00
VA Credit Union League PO Box 11469 Richard Pillow Lynchburg, VA 24506-1469	1. 2.Financial Services 3.Lynchburg VA	01/06/2014	\$1,500.00	\$1,500.00
VA Natural Gas Inc 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Utilities 3.Virginia Beach VA	01/04/2014	\$2,000.00	\$2,000.00
Vassar, B Norris 2910 Montrose Ave Richmond, VA 23222-3535	1.Bay Aging 2.Manager 3.Urbanna Urbanna	01/06/2014	\$250.00	\$250.00
Virginia Beer Wholesalers Assn. 17 E Cary St Richmond, VA 23219-3732	1. 2.Trade Association 3.Richmond VA	01/03/2014	\$5,000.00	\$5,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Long Term Care 3.Richmond VA	01/06/2014	\$1,000.00	\$1,000.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2.Hospital 3.Richmond VA	01/03/2014	\$10,000.00	\$10,000.00
Virginia League of Conservation Voters PAC 530 E Main St Ste 410 Richmond, VA 23219-2431	1. 2.Environmental Advocacy 3.Richmond VA	01/06/2014	\$125.00	\$125.00
Virginia Lifepoint Hospitals PAC 6801 Gov G.C. Peery Hwy Richlands, VA 24641	1. 2.Hospitals 3.Richlands VA	01/07/2014	\$1,000.00	\$1,000.00
Virginia Optometric Association 118 N 8th St Richmond, VA 23219-2306	1. 2.Medical 3.Richmond VA	01/06/2014	\$5,000.00	\$5,000.00

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Virginia Sheriffs' Association PAC 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2. 3.Richmond VA	01/06/2014	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218-1320	1. 2.Medical 3.Richmond VA	01/06/2014	\$2,500.00	\$2,500.00
Virginia State Police Association PAC 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Trade Organization 3.Richmond VA	01/07/2014	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Alcoholic Beverage Distribution 3.Richmond VA	01/06/2014	\$2,500.00	\$2,500.00
Total This Period			\$144,750.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Glass with a Twist 860 Maestro Dr Ste A Reno, NV 89511-2296	Refund of Overcharge	01/03/2014	\$256.40
The Container Store 500 Freeport Pkwy Coppell, TX 75019-7420	Refund - Returned Merchandise	01/15/2014	\$223.31
Total This Period			\$479.71

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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
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll & Payroll Taxes	Mark Herring	01/01/2014	\$20,762.05
Glass with a Twist 860 Maestro Dr Ste A Reno, NV 89511-2296	Souvenir - Glassware	Mark Herring	01/02/2014	\$1,137.10
Staples, Inc 1019B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Office Supplies & Postage	Mark Herring	01/02/2014	\$297.57
Wal Mart 950 Edwards Ferry Rd NE Leesburg, VA 20176-3324	Office & Event Supplies	Mark Herring	01/02/2014	\$209.15
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Processor	Mark Herring	01/05/2014	\$376.33
Blue Heron Catering 47001 Fairway Dr Sterling, VA 20165-6480	Event Costs - Catering	Mark Herring	01/06/2014	\$500.00
East Coast Entertainment PO Box 73210 North Chesterfield, VA 23235-8028	Entertainment - Band	Mark Herring	01/06/2014	\$3,500.00
Food Lion 46081 Briarcroft Plz Sterling, VA 20164-3238	Event - Food	Mark Herring	01/06/2014	\$70.48
Giant Food 21000 Southbank St Ste 150 Sterling, VA 20165-7242	Event Costs	Mark Herring	01/06/2014	\$147.02
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/06/2014	\$262.86
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/06/2014	\$274.18
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/06/2014	\$274.18
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/06/2014	\$146.16

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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
Pizza Hut 89 Sugarland Run Dr Sterling, VA 20164-1611	Event - Food	Mark Herring	01/06/2014	\$68.35
Shell PO Box 2463 Houston, TX 77252-2463	Travel Costs	Mark Herring	01/06/2014	\$44.88
The Container Store 500 Freeport Pkwy Coppell, TX 75019-7420	Event Supplies	Mark Herring	01/06/2014	\$211.89
The Container Store 500 Freeport Pkwy Coppell, TX 75019-7420	Event Supplies	Mark Herring	01/06/2014	\$50.59
The Container Store 500 Freeport Pkwy Coppell, TX 75019-7420	Event Supplies	Mark Herring	01/06/2014	\$22.19
Virginia ABC Store 2930 Chain Bridge Rd Oakton, VA 22124-3041	Event Expenses	Mark Herring	01/06/2014	\$135.46
City of Richmond - Parking 900 E Broad St Richmond, VA 23219-1907	Travel Costs	Mark Herring	01/07/2014	\$14.00
Staples, Inc 1019B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Supplies & Postage	Mark Herring	01/08/2014	\$213.62
Benj. Franklin Printing Co. 1528 High St Richmond, VA 23220-2314	Printing	Mark Herring	01/10/2014	\$13.92
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll & Payroll Taxes	Mark Herring	01/10/2014	\$26,334.50
Reston Limousine Service, Inc. 45685 Elmwood Ct Sterling, VA 20166-4209	Event Expenses - Car Service	Mark Herring	01/10/2014	\$391.05
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Processor	Mark Herring	01/12/2014	\$327.72
Bottom's Up Pizza 1700 Dock St Richmond, VA 23223-6942	Event - Food	Mark Herring	01/13/2014	\$34.33

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CVS Pharmacy 43930 Farmwell Rd Ashburn, VA 20147	Event - Food & Supplies	Mark Herring	01/13/2014	\$111.40
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/13/2014	\$451.47
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/13/2014	\$292.32
Lanier Parking Solutions 1400 E Cary St Richmond, VA 23219-4221	Event Costs - Parking	Mark Herring	01/13/2014	\$21.00
Anne Lewis Strategies LLC 2801 M St NW Washington, DC 20007-3712	Digital Consulting	Mark Herring	01/14/2014	\$5,600.00
Bistro 27 27 W Broad St Richmond, VA 23220-4212	Event Costs - Catering	Mark Herring	01/14/2014	\$1,657.00
Blooms at the Jefferson 101 W Franklin St Richmond, VA 23220-5009	Event Costs	Mark Herring	01/14/2014	\$587.57
Blue Heron Catering 47001 Fairway Dr Sterling, VA 20165-6480	Event Costs - Catering	Mark Herring	01/14/2014	\$17,217.12
East Coast Entertainment PO Box 73210 North Chesterfield, VA 23235-8028	Entertainment - Band	Mark Herring	01/14/2014	\$3,000.00
East Coast Entertainment PO Box 73210 North Chesterfield, VA 23235-8028	Entertainment - Band	Mark Herring	01/14/2014	\$3,000.00
Holiday Inn 201 E Cary St Richmond, VA 23219-3736	Hotel	Mark Herring	01/14/2014	\$1,464.96
J. Morris Flowers 207 Church St SE Leesburg, VA 20175-3005	Event Costs	Mark Herring	01/14/2014	\$805.60
Qualls Communications 304 Prince St Alexandria, VA 22314-3316	Communications Consulting	Mark Herring	01/14/2014	\$10,000.00

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Ricky Blanco Images 2001 S Monroe St Arlington, VA 22204-5403	Photography	Mark Herring	01/14/2014	\$600.00
SMG Richmond 600 E Grace St Richmond, VA 23219-1891	Event Costs - Catering	Mark Herring	01/14/2014	\$35,851.12
Marriott Hotel 500 E Broad St Richmond, VA 23219-1812	Event Costs	Mark Herring	01/16/2014	\$1,303.54
Staples, Inc 1019B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Postage, Copy Services & Supplies	Mark Herring	01/17/2014	\$186.34
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	01/21/2014	\$36.00
Staples, Inc 1019B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Postage & UPS Shipping	Mark Herring	01/24/2014	\$73.35
Amtrust North America 800 Superior Ave E FI 21 Cleveland, OH 44114-2613	Event Insurance	Mark Herring	01/27/2014	\$467.98
Staples, Inc 1019B Edwards Ferry Rd NE Leesburg, VA 20176-3347	Copy Services & Postage	Mark Herring	01/29/2014	\$256.75
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll & Payroll Taxes	Mark Herring	02/04/2014	\$10,843.40
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	02/05/2014	\$67.79
Moore Campaigns 152 Thomas St NW Washington, DC 20001-1637	Printing & Design	Mark Herring	02/12/2014	\$14,900.00
Amtrust North America 800 Superior Ave E FI 21 Cleveland, OH 44114-2613	Workers Compensation Insurance	Mark Herring	02/20/2014	\$568.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	02/21/2014	\$18.00

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Total This Period				\$165,200.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	76	\$144,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	112		\$147,320.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$479.71
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]		\$165,200.29	
10. Total [add lines 7, 8 and 9]			\$165,200.29
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,360.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$147,320.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$479.71		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$147,799.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$190,160.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$165,200.29		
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]			\$165,200.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,960.28
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$52,270.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$147,799.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,069.71	
25. Total Funds Available [Add lines 21 and 24]			\$200,069.71
26. Previous Disbursements [Line 28 from last report]	\$9,909.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$165,200.29		
28. Total Disbursements this Election Cycle			\$175,109.43
29. Ending Balance			\$24,960.28