

Herring Inaugural Committee 2014 (IC-13-00574)

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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
Alpha Natural Resources PO Box 2345 Abingdon, VA 24212-2345	1. 2.Coal Mining 3.Abingdon VA	03/25/2014	\$5,000.00	\$5,000.00
Altria Client Services Inc. 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco Companies/Farmers 3.Richmond VA	06/02/2014	\$10,000.00	\$10,000.00
Appalachian Power Co. 1051 E Cary St Three James Center, Ste 1100 Richmond, VA 23219-0019	1. 2.Energy 3.Richmond VA	04/14/2014	\$5,000.00	\$5,000.00
Capital One PO Box 85508 Richmond, VA 23285-5508	1. 2.Banks 3.McLean VA	04/14/2014	\$5,000.00	\$5,000.00
Genworth Financial 700 12th St NW Ste 710 Washington, DC 20005-4002	1. 2.Insurance Companies 3.Washington DC	06/02/2014	\$2,500.00	\$2,500.00
Norfolk Southern Corporation 3 Commercial Pl Ste 1A Norfolk, VA 23510-2108	1. 2.Transportation 3.Norfolk VA	06/02/2014	\$10,000.00	\$10,000.00
WalMart Stores, Inc. 702 8th St SW Bentonville, AR 72716-6209	1. 2.Retail Chain 3.Leesburg VA	04/24/2014	\$2,500.00	\$2,500.00
Total This Period			\$40,000.00	

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			
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Refund for over-collecting VA Taxes in 1st Quarter, 2014.	04/24/2014	\$49.60
Mark Herring For Attorney General PO Box 6201 Leesburg, VA 20178-7428	Transfer of 7/21/2014 NGP VAN refund	07/23/2014	\$3,600.00
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Refund of Account Surplus Balance	11/24/2014	\$600.00
Total This Period			\$4,249.60

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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
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Counsel	Mark Herring	06/05/2014	\$2,136.50
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Counsel	Mark Herring	06/05/2014	\$2,310.00
Mark Herring For Attorney General PO Box 6201 Leesburg, VA 20178-7428	Reimbursement for 5/13/2014 payment to NGP VAN	Mark Herring	06/10/2014	\$3,600.00
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Software	Mark Herring	07/14/2014	\$3,600.00
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Software	Mark Herring	08/08/2014	\$1,800.00
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Software	Mark Herring	10/03/2014	\$1,800.00
SKDKnickerbocker 1818 N St NW Ste 450 Washington, DC 20036-2473	Video Production Costs	Mark Herring	11/06/2014	\$3,075.00
Scheulen, Patchett & Edwards PC 208 S King St Ste D Leesburg, VA 20175-3018	Accounting Costs	Mark Herring	12/23/2014	\$704.98
State Corporation Commission PO Box 1197 Richmond, VA 23218-1197	Termination Fee	Mark Herring	12/23/2014	\$20.00
Total This Period				\$19,046.48

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	7	\$40,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$40,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,249.60
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]		\$19,046.48	
10. Total [add lines 7, 8 and 9]			\$19,046.48
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]		\$24,796.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,249.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,249.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,046.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,046.48		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$50,000.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$69,046.48
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$199,769.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,249.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$244,019.01	
25. Total Funds Available [Add lines 21 and 24]			\$244,019.01
26. Previous Disbursements [Line 28 from last report]	\$174,972.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$69,046.48		
28. Total Disbursements this Election Cycle			\$244,019.01
29. Ending Balance			\$0.00

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ADAMS Center 46903 Sugarland Rd Sterling, VA 20164-8520	Contribution	Mark Herring	10/24/2014	\$5,000.00
FeedMore 1415 Rhoadmiller St Richmond, VA 23220-1111	Contribution	Mark Herring	10/24/2014	\$5,000.00
Girls Inc. of the Greater Peninsula 5905 Portsmouth Blvd Portsmouth, VA 23701-1445	Contribution	Mark Herring	10/24/2014	\$5,000.00
Loudoun Citizens for Social Justice 105 E Market St Leesburg, VA 20176-3112	Contribution	Mark Herring	10/24/2014	\$5,000.00
The Journey Through Hallowed Ground PO Box 77 15481 2nd Street Waterford, VA 20197-0077	Contribution	Mark Herring	10/24/2014	\$2,500.00
The Laurel Center PO Box 14 Winchester, VA 22604-0014	Contribution	Mark Herring	10/24/2014	\$5,000.00
The Up Center 150 Boush St Ste 800 Norfolk, VA 23510-1637	Contribution	Mark Herring	10/24/2014	\$5,000.00
Total Action for Progress 302 2nd St SW Roanoke, VA 24011-1514	Contribution	Mark Herring	10/24/2014	\$5,000.00
Urban League of Hampton Roads Inc. 5700 Thurston Ave Ste 101 Virginia Beach, VA 23455-3302	Contribution	Mark Herring	10/24/2014	\$5,000.00
Virginia Capitol Foundation PO Box 396 Richmond, VA 23218-0396	Contribution	Mark Herring	10/24/2014	\$2,500.00
Virginia Wounded Warrior Project 900 E Main St 6th Floor, West Wing Richmond, VA 23219-3548	Contribution	Mark Herring	10/24/2014	\$5,000.00
Total This Period				