Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 1 of 13

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
Altria Client Services inc 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobbacco Products/Research 3.Richmond VA	12/28/2014	\$500.00	\$500.00
AT&T 1 Att Way # 3A258 Bedminster, NJ 07921-2694	1. 2.Telecommunications 3.Bedminster, Nj	10/02/2014	\$500.00	\$500.00
Beer, Emily 3122 W Clay St Ste 11 Richmond, VA 23230-4725	1.Self 2.Graphic Designer 3.Richmond VA	12/31/2014	\$250.00	\$250.00
Bennett, Ruth M. 7413 Rebecca Dr Alexandria, VA 22307-1843	1.National Credit Union Administration     2.HR Specialist     3.Alexandria Va	12/28/2014	\$250.00	\$250.00
Carefirst BlueCross BlueShield 840 1st St NE Washington, DC 20065-0002	1. 2.Insurance/Medical Care 3.Washington DC	12/04/2014	\$500.00	\$500.00
Covanta Projects Inc. 40 Lane Ave Caldwell, NJ 07006-5593	1. 2.Environmental 3.Caldwell, Nj	10/16/2014	\$500.00	\$500.00
Dominion Political Action Committee PO Box 26666 PO Box 26666 Richmond, VA 23261-6666	1. 2.PAC 3.Richmond, Va	09/26/2014	\$1,500.00	\$1,500.00
Fenton, Joan PO Box 4226 Charlottesville, VA 22905-4226	1.Quilts Unlimited 2.CEO 3.Charlottesville VA	12/28/2014	\$1,000.00	\$1,000.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2.Finance 3.Lynchburg, Va	09/22/2014	\$500.00	\$500.00
Gibber, Jere R. 7221 Beechwood Rd Alexandria, VA 22307-1812	1.Self Employed 2.Nonprofit Administrator 3.Alexandria, Va	12/31/2014	\$250.00	\$250.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Lieblich & Grimes, P.C. 2.Attorney 3.Alexandria VA	11/13/2014	\$2,500.00	\$2,500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2.Hospitals 3.Reston VA	09/22/2014	\$500.00	\$500.00

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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
Herring for Congress 715 N Ashton St Alexandria, VA 22312-5502	1. 2.Campaign Committee 3.Alexandria VA	09/03/2014	\$239.52	\$239.52
Intuit 7535 Torrey Santa Fe Rd San Diego, CA 92129-5704	1. 2.Software/Technology 3.San Diego, Ca	12/31/2014	\$500.00	\$500.00
Kemper Consulting 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Lobbying/Consulting 3.Norfolk, Va	09/22/2014	\$500.00	\$500.00
Livingston, Jr., Schuyler & Dizabeth William 2019 Scroggins Rd Alexandria, VA 22302-3122	1.Covington and Burling 2.Lawyer 3.Alexandria VA	12/31/2014	\$250.00	\$250.00
Matthews, Suzann W. 8440 Brook Rd Mc Lean, VA 22102-1703	1.Self 2.Civic Leader 3.Mc Lean VA	10/02/2014	\$5,000.00	\$5,000.00
McGuire Woods 901 E Cary St Ste 300 Richmond, VA 23219-4030	1. 2.PAC 3.Richmond, Va	10/02/2014	\$250.00	\$250.00
Northern Virginia Realtors PAC 8403 Arlington Blvd Ste 100 Fairfax, VA 22031-4662	1. 2.PAC 3.Fairfax, Va	11/22/2014	\$750.00	\$750.00
NVTC Tech PAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.PAC 3.Herndon, Va	12/28/2014	\$500.00	\$500.00
Reed Smith LLP PAC Account 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond, Va	09/22/2014	\$250.00	\$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2.PAC 3.Richmond, Va	12/28/2014	\$500.00	\$500.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308-2216	1. 2.Law Firm 3.Atlanta, Ga	10/02/2014	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1855	1. 2.PAC 3.Richmond, Va	09/22/2014	\$1,000.00	\$1,000.00

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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
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond, Va	12/28/2014	\$1,000.00	\$1,000.00
Virginia Automobile & Dealers Association 1800 W Grace St PO Box 5407	1. 2.PAC 3.Richmond, Va	12/04/2014	\$250.00	\$250.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Political Action Committee 3.Glen Allen, Va	09/22/2014	\$1,000.00	\$1,000.00
Virginia Cable Political Action Committee 1001 E Broad St Ste 210 Richmond, VA 23219-1928	1. 2.PAC 3.Richmond, Va	10/16/2014	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621	2.Retail Industry Association     3.Richmond VA	10/27/2014	\$250.00	\$250.00
Virginia Sheriffs' Association 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2.PAC 3.Richmond, Va	09/22/2014	\$250.00	\$250.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Law Enforcement/PAC 3.Richmond, Va	09/22/2014	\$150.00	\$150.00
Willams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law 3.Richmond VA	09/26/2014	\$500.00	\$500.00
Total This Period			\$22,639.52	

4. Luncheon costs

5. ActualCost

Schedule B: In-Kind Contributions Over \$100

Full Name of Contributor

Mailing Address of Contributor

Hunton & Dilliams Riverfront Plaza, East Tower

951 East Byrd Street

Richmond, VA 23219

**Total This Period** 

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Received 5. Basis used to Determine Value 2. Law Firm 3. Richmond VA 09/22/2014 \$399.35 \$399.35

\$399.35

Schedule C: Bank Interest, Refunded Expenditures

Full Name and Address of Payer

City of Alexandria Treasury Division

and Rebates

301 King St Rm 1510 Reporting Period: 07/01/2014 Through: 12/31/2014
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Date Received Payment
Amount

12/16/2014

\$352.80

Alexandria, VA 22314-3211

First Data
5565 Glenridge Connector NE
Ste 2000
Atlanta, GA 30342-4799

Refund of Credit Card Processing Fee

11/03/2014
\$24.95

Total This Period

\$377.75

Reason/Type of Payment

Refund of Filing Fee

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 6 of 13

	,		Page:	6 of 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	political services	Charniele L Herring	07/07/2014	\$2,850.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	political services	Charniele L Herring	07/31/2014	\$1,250.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	political services	Charniele L Herring	07/31/2014	\$50.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-4799	Credit Card Processing Fee	Charniele L Herring	08/02/2014	\$19.95
Joe Lindsey for Delegate 500 E Plume St Ste 105 Norfolk, VA 23510-2317	Donation	Charniele L Herring	08/07/2014	\$500.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database services	Charniele L Herring	08/14/2014	\$150.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Web and Database services	Charniele L Herring	08/14/2014	\$1,230.00
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101-4711	Campaign Contribution	Charniele L Herring	08/14/2014	\$500.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	political services	Charniele L Herring	09/16/2014	\$1,250.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	phone reimbursement	Charniele L Herring	09/16/2014	\$50.00
Simms, Danielle N. 3321 King St Alexandria, VA 22302-3025	Reimbursement for Office Supplies	Charniele L Herring	09/16/2014	\$24.37
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	political services	Charniele L Herring	09/30/2014	\$1,250.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	phone reimbursement	Charniele L Herring	09/30/2014	\$50.00
	<del></del>		·	

Item or Service

Campaign Contribution

political services

phone reimbursement

Schedule D: Expenditures

Alexandria, VA 22302-3025

Petersburg, VA 23804-2584

Alexandria, VA 22311-2334

Alexandria, VA 22311-2334

Alexandria, VA 22302-3025

5565 Glenridge Connector NE

Atlanta, GA 30342-4799

Rickard, Zachary 1463 N Highview Ln

Rickard, Zachary 1463 N Highview Ln

Simms, Danielle N.

3321 King St

First Data

Ste 2000

PO Box 146

Apt 212

Rickard, Zachary 1463 N Highview Ln

Alexandria, VA 22311-2334

Alexandria, VA 22311-2334

Alexandria, VA 22302-3025

5565 Glenridge Connector NE

Kathleen Murphy for Delegate

Atlanta, GA 30342-4799

McLean, VA 22101-0146

Alexandria, VA 22311-2334

Apt 212

Apt 212

Simms, Danielle N.

Dance for Senate

Rickard, Zachary 1463 N Highview Ln

Rickard, Zachary

1463 N Highview Ln

Simms, Danielle N.

3321 King St

First Data

Ste 2000

Apt 212

Apt 212

PO Box 2584

3321 King St

Person or Company Paid and Address

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 7 of 13 Name of Person Date of **Amount** Paid Authorizing Expenditure Expenditure Charniele L 09/30/2014 Political and Fundraising services \$2,500.00 Herring Charniele L 10/03/2014 \$1,000.00 Herring Charniele L 10/31/2014 \$1,250.00 Herring Charniele L 10/31/2014 \$50.00 Herring Charniele L 10/31/2014 \$2,500.00 Political and Fundraising services Herring Charniele L 11/03/2014 \$19.95 Credit Card Processing Fee Herring Charniele L 11/14/2014 \$1,230.00 Herring

Charniele L

Charniele L

Charniele L

Herring

Herring

Charniele L

Herring

Herring

Herring

NGP VAN, Inc. 1225 I St NW Web and Database services Ste 1225 Washington, DC 20005-5918

phone reimbursement

political services

Political and Fundraising services

Credit Card Processing Fee

Donation

political services

Charniele L Herring

> Charniele L 12/09/2014 \$1,000.00

12/02/2014

11/30/2014

11/30/2014

11/30/2014

\$1,250.00

\$50.00

\$2,500.00

\$19.95

12/20/2014 \$1,250.00

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 8 of 13

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Rickard, Zachary 1463 N Highview Ln Apt 212 Charniele L 12/20/2014 \$50.00 phone reimbursement Herring Alexandria, VA 22311-2334 Simms, Danielle N. Charniele L 3321 King St Political and Fundraising services 12/20/2014 \$2,500.00 Herring Alexandria, VA 22302-3025 ActBlue Technical Services Charniele L 14 Arrow St Credit Card Processing Fee 12/28/2014 \$3.95 Herring Cambridge, MA 02138-5106 ActBlue Technical Services Charniele L 14 Arrow St Credit Card Processing Fee 12/31/2014 \$9.88 Herring Cambridge, MA 02138-5106 **Total This Period** \$26,358.05

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 9 of 13		
No Schedule E-1 results to display.			

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 07/01/2014 Through: Page:	12/31/2014 10 of 13
No Schedule E-2 results to display.		

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 11 of 13
No Schedule F results to display.	

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$22,639.52	
2. Schedule B [Over \$100]	1	\$399.35	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$23,438.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$377.75
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$399.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,358.05	
10. Total [add lines 7, 8 and 9]			\$26,757.40
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]		\$52,773.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,438.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$377.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$23,816.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,590.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,757.40		
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]			\$26,757.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,833.11
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		\$73,849.02	
22. Previous Receipts [Line 24 from last report]	\$1,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,816.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,066.62	
25. Total Funds Available [Add lines 21 and 24]			\$98,915.64
26. Previous Disbursements [Line 28 from last report]	\$22,325.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,757.40		
28. Total Disbursements this Election Cycle			\$49,082.53
29. Ending Balance			\$49,833.11