

Mark Herring for Attorney General (CC-12-01349)

Reporting Period: 07/01/2014 Through: 12/31/2014

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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				
Anheuser Busch Companies, Inc. 1 Busch Pl Saint Louis, MO 63118-1852	1. 2.Alcoholic Beverages 3.Saint Louis MO	07/23/2014	\$7,500.00	\$7,500.00
Cedar Mountain Stone Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Quarries/Non-Coal Mining 3.Pine City NY	08/29/2014	\$500.00	\$500.00
Chemung Contracting Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Highway Contractors 3.Pine City NY	08/29/2014	\$500.00	\$500.00
Comstock Development Services, LC 1886 Metro Center Dr Fl 4 Reston, VA 20190-5288	1. 2.Real Estate Development 3.Reston VA	07/07/2014	\$2,500.00	\$2,500.00
CWA COPE - VA 9602 Martin Luther King Jr Hwy Ste D Lanham, MD 20706-1838	1. 2.Labor Organization 3.Lanham MD	10/16/2014	\$8,000.00	\$8,000.00
Diageo North America, Inc. 801 Main Ave Norwalk, CT 06851-1163	1. 2.Beverage Manufacturer 3.Norwalk CT	07/14/2014	\$1,500.00	\$1,500.00
Facebook, Inc. 1155 F St NW Ste 475 Washington, DC 20004-1343	1. 2.Information Technology 3.Washington DC	10/28/2014	\$10,000.00	\$10,000.00
International Union of Painters and Allied Trades 7234 Parkway Dr Hanover, MD 21076-1307	1. 2.Labor Organization 3.Hanover MD	12/18/2014	\$1,000.00	\$1,000.00
Intuit, Inc. 7537 Torrey Santa Fe Rd San Diego, CA 92129-5704	1. 2.Information Technology 3.San Diego CA	11/14/2014	\$1,000.00	\$1,000.00
McDonald's 2915 Jorie Blvd Oak Brook, IL 60523-2126	1. 2.Food Industry 3.Oak Brook IL	07/02/2014	\$1,000.00	\$1,000.00
Monsanto 800 N Lindbergh Saint Louis, MO 63167-1000	1. 2.Agribusiness 3.Research Triangle Park NC	07/16/2014	\$1,000.00	\$1,000.00
NiSource Inc. PAC 200 Civic Center Dr Columbus, OH 43215-4138	1. 2.Energy 3.Columbus OH	08/27/2014	\$1,000.00	\$1,000.00

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Omega Protein 2101 Citywest Blvd Bldg. 3, Ste. 500 Houston, TX 77042-2829	1. 2.Health Products 3.Houston TX	09/30/2014	\$1,000.00	\$1,000.00
Perta, Joseph M. 2022 Columbia Rd NW Apt 704 Washington, DC 20009-1317	1.Barclays Wealth 2.Director 3.Washington DC	10/28/2014	\$350.00	\$350.00
Pfizer 11921 Freedom Dr Reston, VA 20190-5670	1. 2.Pharmaceuticals 3.Alexandria VA	07/29/2014	\$2,500.00	\$2,500.00
The Home Depot Inc. Political Action Committee 2530 Professional Rd Ste 210	1. 2.Building Materials 3.North Chesterfield VA	08/14/2014	\$1,500.00	\$1,500.00
Thornton & Naumes LLP 100 Summer St Fl 30 Boston, MA 02110-2106	1. 2.Law Firm 3.Boston MA	07/07/2014	\$5,000.00	\$5,000.00
Virginia Assisted Living Association PAC PO Box 71266 Henrico, VA 23255-1266	1. 2.Assisted Living 3.Henrico VA	07/02/2014	\$1,000.00	\$1,000.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.PAC 3.Richmond VA	07/10/2014	\$1,000.00	\$1,000.00
Virginia Governmental Employees Assn. PAC 1011 E Main St Ste 400 Richmond, VA 23219-3537	1. 2.PAC 3.Richmond VA	07/10/2014	\$1,000.00	\$1,000.00
Virginia Hospitality & Travel Association, Inc. 2101 Libbie Ave Richmond, VA 23230-2621	1. 2.PAC 3.Richmond VA	07/16/2014	\$1,000.00	\$1,000.00
WalMart Stores, Inc. 702 8th St SW Bentonville, AR 72716-6209	1. 2.Retail Chain 3.Leesburg VA	08/14/2014	\$5,000.00	\$5,000.00
Washington Gas Light Company 6801 Industrial Rd Springfield, VA 22151-4205	1. 2.Utilities 3.Washington DC	12/22/2014	\$1,000.00	\$1,000.00
Yahoo 1717 Desales St NW Washington, DC 20036-4401	1. 2. 3.Washington DC	08/05/2014	\$500.00	\$500.00

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Total This Period			\$56,350.00	

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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
One Commonwealth PAC 1011 E Main St Richmond, VA 23219-3546	1. 2. PAC 3. Richmond VA 4. Legal Fees 5. ActualCost	12/31/2014	\$72,621.08	\$72,621.08
Total This Period			\$72,621.08	

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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			
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Refund of Operating Expenditure	12/23/2014	\$399.96
NGP VAN, Inc. 1101 Vermont Ave NW Ste 710 Washington, DC 20005-3521	Refund of 5/13/2014 payment	07/21/2014	\$3,600.00
Total This Period			\$3,999.96

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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
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	07/01/2014	\$15.00
Anne Lewis Strategies LLC 1140 19th St NW Ste 300 Washington, DC 20036-6611	Consulting	Mark Herring	07/02/2014	\$4,750.00
Crenshaw-Singleton Properties 1011 E Main St Ste 206 Richmond, VA 23219-3537	Office Space	Mark Herring	07/02/2014	\$650.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	07/03/2014	\$5.00
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Media campaign site	Mark Herring	07/03/2014	\$414.00
Town Of Leesburg 60 Ida Lee Park Drive, NW Leesburg, VA 20176	Facility Rental	Mark Herring	07/03/2014	\$75.00
Intuit, Inc. 7537 Torrey Santa Fe Rd San Diego, CA 92129-5704	Software	Mark Herring	07/11/2014	\$39.95
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	07/11/2014	\$99.99
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Processor	Mark Herring	07/13/2014	\$0.20
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll Processing Fee	Mark Herring	07/14/2014	\$89.00
Dominion Payroll Services 306 E Main St Richmond, VA 23219-3820	Payroll Taxes	Mark Herring	07/14/2014	\$1,361.79
EZ Pass 175 Wadsworth Dr North Chesterfield, VA 23236-4500	Travel Expenses	Mark Herring	07/14/2014	\$90.00
Intuit, Inc. 7537 Torrey Santa Fe Rd San Diego, CA 92129-5704	Software	Mark Herring	07/14/2014	\$39.95

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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
Kamide, Amber 139 Dreamers Ln SE Floyd, VA 24091-3364	Payroll	Mark Herring	07/14/2014	\$1,124.89
Zuckerman, Adam M. 2001 E Main St Apt 112 Richmond, VA 23223-7048	Payroll	Mark Herring	07/14/2014	\$1,600.00
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Website Maintenance	Mark Herring	07/17/2014	\$133.36
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Fees	Mark Herring	07/18/2014	\$75,000.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Processor	Mark Herring	07/20/2014	\$0.04
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	07/21/2014	\$10.00
Kamide, Amber 139 Dreamers Ln SE Floyd, VA 24091-3364	Reimbursement	Mark Herring	07/21/2014	\$26.75
Herring Inaugural Committee 2014 PO Box 1753 Richmond, VA 23218-1753	Transfer of 7/21/2014 NGP VAN refund	Mark Herring	07/23/2014	\$3,600.00
One Commonwealth PAC 1011 E Main St Richmond, VA 23219-3546	Contribution	Mark Herring	07/23/2014	\$80,000.00
Priceline.com 800 Connecticut Avenue Norwalk, CT 06854	Travel Expenses	Mark Herring	07/23/2014	\$532.02
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	08/01/2014	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	08/06/2014	\$5.00
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	08/12/2014	\$99.99

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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
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	08/21/2014	\$20.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	09/02/2014	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	09/08/2014	\$5.00
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	09/10/2014	\$99.99
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	09/22/2014	\$20.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	10/01/2014	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	10/03/2014	\$5.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit Card Processor	Mark Herring	10/12/2014	\$0.99
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	10/14/2014	\$99.99
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	10/21/2014	\$20.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	11/03/2014	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	11/04/2014	\$5.00
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	11/12/2014	\$99.99

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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
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	11/21/2014	\$20.00
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	12/01/2014	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Mark Herring	12/05/2014	\$5.00
Verizon 600 E Main St Ste 1000 Richmond, VA 23219-2437	Internet Services	Mark Herring	12/11/2014	\$99.99
Branch Banking and Trust 7 W Market St Ste 1144 Leesburg, VA 20176-2901	Bank Fees	Mark Herring	12/22/2014	\$20.00
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Fees	Mark Herring	12/31/2014	\$115,887.05
Total This Period				\$286,244.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Perkins Coie 700 13th St NW Ste 600 Washington, DC 20005-3960	Legal Fees for recount services	12/30/2013	\$103,000.00
Total This Period			\$103,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$56,350.00	
2. Schedule B [Over \$100]	1	\$72,621.08	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$31.01	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$129,002.09
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,999.96
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$72,621.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$286,244.93	
10. Total [add lines 7, 8 and 9]			\$358,866.01
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]		\$229,714.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$129,002.09		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,999.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$133,002.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$362,716.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$358,866.01		
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]			\$358,866.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,850.97
20. Total Unpaid Debts [from Schedule F of this report]	\$103,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$153,633.45	
22. Previous Receipts [Line 24 from last report]	\$279,795.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$133,002.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$412,797.53	
25. Total Funds Available [Add lines 21 and 24]			\$566,430.98
26. Previous Disbursements [Line 28 from last report]	\$203,714.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$358,866.01		
28. Total Disbursements this Election Cycle			\$562,580.01
29. Ending Balance			\$3,850.97