

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

| 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 P.O. Box 2345 Abingdon, VA 24212 | 1. 2.Mining 3.Abingdon, VA | 06/14/2012 | \$1,000.00 | \$1,000.00 |
| Altria Client Services Inc. 6601 West Broad Street Richmond, VA 23230 | 1. 2.Tobacco Manufacturer 3.Richmond, VA | 06/01/2012 | \$500.00 | \$500.00 |
| Anthem Health Plans of Virginia, PAC 2015 Staples Mill Road Richmond, VA 23230 | 1. 2.PAC 3.Richmond, VA | 06/18/2012 | \$1,000.00 | \$1,000.00 |
| AOL LLC 22265 Pacific Blvd. Dulles, VA 20166 | 1. 2.Internet Service 3.Dulles, VA | 06/15/2012 | \$5,000.00 | \$5,000.00 |
| Brown, Kathleen 20812 Old Hickory Lane Leesburg, VA 20175 | 1.N/A 2.Homemaker 3.N/A | 05/22/2012 | \$200.00 | \$200.00 |
| Calhoun, Robert L. 3204 Circle Hill Rd Alexandria, VA 22305 | 1.Redmon, Peyton & Braswell, LLP 2.Attorney 3.Alexandria, VA | 05/22/2012 | \$250.00 | \$250.00 |
| Capital One PO Box 85508 Richmond, VA 23285 | 1. 2.Credit Card Services 3.Richmond, VA | 06/26/2012 | \$500.00 | \$500.00 |
| Century Link 707 E. Main Street, Ste 1615 Richmond, VA 23219 | 1. 2.Telecommunications 3.Front Royal, VA | 06/26/2012 | \$500.00 | \$500.00 |
| Christian & Barton, LLP 909 East Main Street Suite 1200 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 06/05/2012 | \$500.00 | \$500.00 |
| Cook, John H. P.O. Box 936 Leesburg, VA 20178 | 1.Self 2.Physician 3.Leesburg, VA | 06/29/2012 | \$2,500.00 | \$2,500.00 |
| CPA/PAC of Virginia 4309 Cox Road Glen Allen, VA 23060 | 1. 2.Trade Association 3.Glen Allen, VA | 06/11/2012 | \$1,000.00 | \$1,000.00 |
| Craig, Frances 19857 Bethpage Ct. Ashburn, VA 20147 | 1.Unanet Technologies 2.CEO 3.Sterling, VA | 03/15/2012 | \$200.00 | \$200.00 |

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|--|--|---------------|--------------------------|-------------------|
| Craig, Frances 19857 Bethpage Ct. Ashburn, VA 20147 | 1.Unanet Technologies 2.CEO 3.Sterling, VA | 05/14/2012 | \$1,000.00 | \$1,200.00 |
| Cumbie, Stephen M. 8230 Leesburg Pike Suite 500 Vienna, VA 22182 | 1.NV Commercial 2.Commercial Real Estate 3.Vienna, VA | 05/04/2012 | \$2,000.00 | \$2,000.00 |
| Diageo North America, Inc. 801 Main Street Norwalk, CT 06851 | 1. 2.Beverage Manufacturer 3.Norwalk, CT | 06/11/2012 | \$500.00 | \$500.00 |
| Dominion Political Action Committee One James River Plaza, 20th Floor P.O. Box 26666 Richmond, VA 23261 | 1. 2.PAC 3.Richmond, VA | 06/19/2012 | \$5,000.00 | \$5,000.00 |
| DuPont Fabros Technology 1212 New York Ave., NW Suite 900 Washington, DC 20005 | 1. 2.Data Centers 3.Washington, DC | 06/15/2012 | \$5,000.00 | \$5,000.00 |
| Electric Cooperatives of Virginia PAC 4201 Dominion Blvd. Suite 101 Glen Allen, VA 23060 | 1. 2.PAC 3.Glen Allen, VA | 06/12/2012 | \$500.00 | \$500.00 |
| EPIC PharmPAC of Virginia 6501 Mechanicsville Tpke Ste 103 Mechanicsville, VA 23111-3698 | 1. 2.PAC 3.Mechanicsville, VA | 06/26/2012 | \$250.00 | \$250.00 |
| Genworth Financial 700 12th Street NW Suite 710 Washington, DC 20005 | 1. 2.Financial Services 3.Washington, D.C. | 06/28/2012 | \$500.00 | \$500.00 |
| HBAV Build- PAC 707 East Franklin St. Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 06/04/2012 | \$250.00 | \$250.00 |
| Hefty & Wiley, P.C. Old City Hall, Suite 230 1001 E. Broad St. Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, VA | 06/04/2012 | \$500.00 | \$500.00 |
| IDI Management, Inc. 1700 N. Moore Street Suite 2020 Arlington, VA 22209 | 1. 2.Real Estate 3.Arlington, VA | 05/15/2012 | \$250.00 | \$250.00 |
| Laborers Mid-Atlantic Regional 12355 Sunrise Valley Drive Suite 240 Reston, VA 20191 | 1. 2.PAC 3.Reston, VA | 06/11/2012 | \$5,000.00 | \$5,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Macaulay & Burtch, P.C. 1015 East Main Street PO Box 8088 Richmond, VA 23223 | 1. 2.Law Firm 3.Richmond, VA | 06/20/2012 | \$750.00 | \$750.00 |
| Matthews, Suzann W. 8440 Brook Road McLean, VA 22102-1703 | 1.N/A 2.Retired 3.N/A | 05/22/2012 | \$10,000.00 | \$10,000.00 |
| Matthews, Suzette 5649 John Barton Payne Rd Marshall, VA 20115-2529 | 1.Crown Consulting 2.Aviation Consultant 3.Washington, DC | 06/04/2012 | \$250.00 | \$250.00 |
| McGregor, Mark 30 Balsam Court Charles Town, WV 25414 | 1.Virginia Regional Transit 2.CEO 3.Purcellville, VA | 03/14/2012 | \$50.00 | \$50.00 |
| McGregor, Mark 30 Balsam Court Charles Town, WV 25414 | 1.Virginia Regional Transit 2.CEO 3.Purcellville, VA | 05/21/2012 | \$100.00 | \$150.00 |
| Metro Virginia PAC M301 1050 17th Street, NW Suite 300 Washington, DC 20036 | 1. 2.PAC 3.Washington, DC | 06/05/2012 | \$500.00 | \$500.00 |
| Morgenstern, Jane 40215 Gap Road Leesburg, VA 20175 | 1.Deltek Systems 2.CPA 3.Herndon, VA | 05/24/2012 | \$200.00 | \$200.00 |
| Motley, Kevin 329 Lake View Way Leesburg, VA 20176 | 1.Verizon 2.VoIP Manager 3.Ashburn, VA | 03/14/2012 | \$150.00 | \$150.00 |
| Nationwide Insurance Political Action Committee One Nationwide Plaza 1-32-06 Columbus, OH 43215 | 1. 2.PAC 3.Columbus, OH | 06/21/2012 | \$500.00 | \$500.00 |
| Norfolk Southern 1001 E. Broad Street, Ste 325 Richmond, VA 23219 | 1. 2.Railroad 3.Richmond, VA | 01/10/2012 | \$500.00 | \$500.00 |
| Northern Virginia Realtors, PAC 8407 Pennell Street Fairfax, VA 22031 | 1. 2.PAC 3.Fairfax, VA | 05/24/2012 | \$2,000.00 | \$2,000.00 |
| NOVA Electric Cooperatives 10323 Lomond Drive Manassas, VA 20109 | 1. 2.Utilities 3.Manassas, VA | 06/14/2012 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170 | 1. 2.PAC 3.Herndon, VA | 06/11/2012 | \$2,500.00 | \$2,500.00 |
| Ohrstrom, George L. 726 Wrights Mill Rd Berryville, VA 22611-2236 | 1.Larkspur Management 2.Consultant 3.The Plains, VA | 05/17/2012 | \$250.00 | \$250.00 |
| ORBPAC 21839 Atlantic Boulevard Sterling, VA 20166 | 1. 2.PAC 3.Sterling, VA | 05/30/2012 | \$2,500.00 | \$2,500.00 |
| Premium Distributors of Virginia, LLC 15001 Northridge Drive Chantilly, VA 20151 | 1. 2.Alcoholic Beverage Distribution 3.Chantilly, VA | 06/21/2012 | \$500.00 | \$500.00 |
| Price, Stephen C. P.O. Box 326 Philomont, VA 20131 | 1.McCandlish & Lilliard 2.Attorney 3.Leesburg, VA | 05/14/2012 | \$250.00 | \$250.00 |
| Reed Smith, LLP PAC Riverfront Plaza - West Tower 901 East Byrd Street, Suite 1700 Richmond, VA 23219-4068 | 1. 2.PAC 3.Richmond, VA | 06/11/2012 | \$250.00 | \$250.00 |
| Sauer, Robert 909 Octorora PI NE Leesburg, VA 20176 | 1.US Airways 2.Pilot 3.Phoenix, AZ | 03/14/2012 | \$75.00 | \$75.00 |
| Sauer, Robert 909 Octorora PI NE Leesburg, VA 20176 | 1.US Airways 2.Pilot 3.Phoenix, AZ | 06/29/2012 | \$75.00 | \$150.00 |
| Schaufeld, Fred P.O. Box 6266 Leesburg, VA 20178 | 1.NEW 2.Chairman 3.Sterling, VA | 06/29/2012 | \$10,000.00 | \$10,000.00 |
| Schaufeld, Karen P.O. Box 6266 Leesburg, VA 20178 | 1.Self 2.Attorney 3.Leesburg, VA | 06/29/2012 | \$10,000.00 | \$10,000.00 |
| Silverwood Management, Inc. 1925 Isaac Newton Sq. E Suite 110 Reston, VA 20190 | 1. 2.Property Management 3.Reston, VA | 05/30/2012 | \$1,000.00 | \$1,000.00 |
| Stack, Susan Jane 312 Lounsbury Court, NE Leesburg, VA 20176-2335 | 1.Loudoun County 2.Family Services 3.Leesburg, VA | 05/24/2012 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Stavish, Mark E. 17636 Camby Road Leesburg, VA 20175 | 1.Self 2.Investor 3.Leesburg, VA | 05/21/2012 | \$5,000.00 | \$5,000.00 |
| TDRCO, LLC 37277 Branchriver Road Purcellville, VA 20132 | 1. 2.Public Relations 3.Purcellville, VA | 05/24/2012 | \$1,000.00 | \$1,100.00 |
| TDRCO, LLC 37277 Branchriver Road Purcellville, VA 20132 | 1. 2.Public Relations 3.Purcellville, VA | 05/24/2012 | \$100.00 | \$1,100.00 |
| Thorne, Judith Z. 11930 Escalante Court Reston, VA 20191 | 1.N/A 2.Retired 3.N/A | 05/09/2012 | \$250.00 | \$250.00 |
| Toll Road Investors Partnership II 45305 Catalina Ct Unit 102 Sterling, VA 20166 | 1. 2.Transportation Infrastructure 3.Sterling, VA | 05/11/2012 | \$1,000.00 | \$1,000.00 |
| Transportation, Inc. 3251 Washington Boulevard Arlington, VA 22201 | 1. 2.Taxi Services 3.Arlington, VA | 06/11/2012 | \$1,000.00 | \$1,000.00 |
| Troutman Sanders, LLP P.O. Box 1122 Suite 5200 Richmond, VA 23218 | 1. 2.Law Firm 3.Richmond, VA | 06/26/2012 | \$250.00 | \$250.00 |
| Turner, Woodrow W P.O. Box 85 Leesburg, VA 20178 | 1.Self 2.Attorney 3.Leesburg, VA | 03/15/2012 | \$50.00 | \$50.00 |
| Turner, Woodrow W P.O. Box 85 Leesburg, VA 20178 | 1.Self 2.Attorney 3.Leesburg, VA | 05/14/2012 | \$200.00 | \$250.00 |
| VA AFL-CIO 5400 Glenside Drive Suite E Henrico, VA 23228 | 1. 2.PAC 3.Henrico, VA | 06/27/2012 | \$1,000.00 | \$1,000.00 |
| VEA-PAC 116 South Third Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 06/07/2012 | \$500.00 | \$500.00 |
| Verizon Good Government of Virginia 600 East Main Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 06/27/2012 | \$2,500.00 | \$2,500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Virginia Association of Realtors 10231 Telegraph Road Glen Allen, VA 23060 | 1. 2.PAC 3.Glen Allen, VA | 06/20/2012 | \$500.00 | \$500.00 |
| Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220 | 1. 2.PAC 3.Richmond, VA | 06/14/2012 | \$250.00 | \$250.00 |
| Virginia Beer Wholesalers Assn. 17 East Cary Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 06/21/2012 | \$500.00 | \$500.00 |
| Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506-1469 | 1. 2.PAC 3.Lynchburg, VA | 06/20/2012 | \$1,000.00 | \$1,000.00 |
| Virginia Engineers PAC 5206 Markel Road, Suite 300 Richmond, VA 23230 | 1. 2.Trade Association 3.Richmond, VA | 06/29/2012 | \$1,000.00 | \$1,000.00 |
| Virginia Health Care Association PAC 2112 West Labrunum Avenue Suite 206 Richmond, VA 23227 | 1. 2.PAC 3.Richmond, VA | 06/11/2012 | \$500.00 | \$500.00 |
| Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294 | 1. 2.PAC 3.Richmond, VA | 06/19/2012 | \$1,500.00 | \$1,500.00 |
| Virginia Oil & Gas Association PO Box 2285 Abingdon, VA 24212 | 1. 2.PAC 3.Abingdon, VA | 06/20/2012 | \$500.00 | \$500.00 |
| Virginia Sheriffs' Association PAC 701 East Franklin Street Suite 706 Richmond, VA 23219-2512 | 1. 2.PAC 3.Richmond, VA | 06/07/2012 | \$250.00 | \$250.00 |
| Virginia Society of Anesthesiologists PAC P.O. Box 1320 Richmond, VA 23218 | 1. 2.PAC 3.Richmond, VA | 06/29/2012 | \$500.00 | \$500.00 |
| Virginia State Police Association PAC 6944 Forest Hill Avenue Richmond, VA 23225 | 1. 2.PAC 3.Richmond, VA | 05/30/2012 | \$150.00 | \$150.00 |
| Walters, Pat 8321 Private Lane Annandale, VA 22003 | 1.INOVA Health System 2.Executive 3.Fairfax, VA | 05/30/2012 | \$1,000.00 | \$1,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Watts, John Marvin Hillbourne 19227 Foggy Bottom Road Bluemont, VA 20135 | 1. Self 2. Writer 3. Bluemont, VA | 05/22/2012 | \$200.00 | \$200.00 |
| Weatherholtz, Gertrude P.O. Box 85 Leesburg, VA 20177 | 1. Woodrow W. Turner, Jr., P.C. 2. Paralegal 3. Round Hill, VA | 05/14/2012 | \$200.00 | \$200.00 |
| Williams, David 24 W Irving St Chevy Chase, MD 20815-4262 | 1. Cadwalader, Wickersham & Taft 2. Attorney 3. Washington, DC | 05/02/2012 | \$2,500.00 | \$2,500.00 |
| Wolff, John H. 39314 Still Meadow Lane Hamilton, VA 20158 | 1. Capital Fiduciary Advisors, Inc. 2. Financial and Insurance Consulting 3. Leesburg, VA | 05/15/2012 | \$500.00 | \$500.00 |
| Total This Period | | | \$100,700.00 | |

**Mark Herring for State Senate
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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 |
|--|---|---------------|--------------------------|-------------------|
| Hunton & Williams 951 E. Byrd Street - Riverfront Plaza, E. Tower 951 East Byrd Street Richmond, VA 23219 | 1. 2. Law Firm 3. Richmond, VA 4. Event Food and Beverage 5. ActualCost | 06/19/2012 | \$211.00 | \$211.00 |
| Total This Period | | | \$211.00 | |

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

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|--|---------------|----------------|
| Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001 | Refund for overpayment on utility bill | 03/13/2012 | \$155.13 |
| Total This Period | | | \$155.13 |

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

| 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 | Merchant Service Fee | Mark Herring | 01/03/2012 | \$64.90 |
| Costco Wholesale 1300 Edwards Ferry Road Leesburg, VA 20176 | Event Food | Mark Herring | 01/06/2012 | \$61.45 |
| Kurilchik, Lauren 20140 Lazy River Terrace #307 Ashburn, VA 20147 | Refund | Mark Herring | 01/08/2012 | \$100.00 |
| USPS 15 E. Market Street Leesburg, VA 20176-9998 | Postage | Mark Herring | 01/25/2012 | \$44.00 |
| Virginia Senate Democratic Caucus 1108 E Main St Richmond, VA 23219-3539 | Contribution | Mark Herring | 01/25/2012 | \$5,000.00 |
| Clarke-Hook Real Estate 14506 Lee Road Suite E Chantilly, VA 20151 | Utilities | Mark Herring | 01/26/2012 | \$11.38 |
| Washington Gas 6801 Industrial Road Springfield, VA 22151 | Utilities | Mark Herring | 01/26/2012 | \$1.35 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 01/30/2012 | \$99.99 |
| American Express P.O. Box 2878 Omaha, NE 68103 | Merchant Service Fee | Mark Herring | 02/02/2012 | \$7.95 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 02/02/2012 | \$56.60 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 02/29/2012 | \$19.99 |
| USPS 15 E. Market Street Leesburg, VA 20176-9998 | Postage | Mark Herring | 03/01/2012 | \$88.00 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 03/02/2012 | \$46.95 |

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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 |
|---|----------------------|--|---------------------|-------------|
| Fairfax County Democratic Committee 7245 Arlington Blvd Ste 205 Falls Church, VA 22042-3217 | Event Sponsorship | Mark Herring | 03/16/2012 | \$75.00 |
| Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666 | Contribution | Mark Herring | 03/19/2012 | \$100.00 |
| Virginia Young Democrats 1710 E. Franklin Street Second Floor Richmond, VA 23223 | Contribution | Mark Herring | 03/19/2012 | \$250.00 |
| Equality Virginia Political Action Committee 421 E Franklin St Ste 310 Richmond, VA 23219-2205 | Event Ticket | Mark Herring | 03/22/2012 | \$115.00 |
| Herndon Voices PO Box 1751 Herndon, VA 20172 | Contribution | Mark Herring | 03/28/2012 | \$100.00 |
| Loudoun County Democratic Committee 1 East Market Street Leesburg, VA 20175 | Event Sponsorship | Mark Herring | 03/28/2012 | \$500.00 |
| Fairfax County Democratic Committee 7245 Arlington Blvd Ste 205 Falls Church, VA 22042-3217 | Event Sponsorship | Mark Herring | 03/29/2012 | \$450.00 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 04/02/2012 | \$19.99 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 04/02/2012 | \$81.44 |
| American Express P.O. Box 2878 Omaha, NE 68103 | Merchant Service Fee | Mark Herring | 04/03/2012 | \$7.95 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 05/01/2012 | \$19.99 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 05/02/2012 | \$58.20 |
| USPS 15 E. Market Street Leesburg, VA 20176-9998 | Postage | Mark Herring | 05/02/2012 | \$315.00 |

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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 |
|--|--|--|---------------------|-------------|
| Oatlands Plantation 20850 Oatlands Plantation Lane Leesburg, VA 20175 | Facility Rental | Mark Herring | 05/04/2012 | \$500.00 |
| M & M Printing and Design 356 East Market Street Leesburg, VA 20176 | Printing Services | Mark Herring | 05/07/2012 | \$671.07 |
| NGP VAN, Inc. 1101 Vermont Avenue, NW Suite 710 Washington, DC 20005 | Political Software | Mark Herring | 05/07/2012 | \$1,200.00 |
| The Rackes Group PO Box 11974 Columbia, SC 29211 | Website Services | Mark Herring | 05/07/2012 | \$165.00 |
| The Rackes Group PO Box 11974 Columbia, SC 29211 | Website Services | Mark Herring | 05/09/2012 | \$925.00 |
| BFF LLC, Catering 763 Monroe St. Herndon, VA 20170 | Event food and beverage | Mark Herring | 05/30/2012 | \$425.00 |
| Arlington County Democratic Committee 2050 Wilson Boulevard #200 Arlington, VA 22201 | Event Ticket and Program Advertisement | Mark Herring | 06/01/2012 | \$500.00 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 06/01/2012 | \$19.99 |
| Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791 | Merchant Service Fee | Mark Herring | 06/04/2012 | \$54.45 |
| The Mason Inn 4352 Mason Pond Drive Fairfax, VA 22030 | Event Food and Beverage | Mark Herring | 06/04/2012 | \$1,007.48 |
| Alexandria Democratic Committee 618 N Washington St. Ground Floor, Suite 2 Alexandria, VA 22314 | Event Sponsorship | Mark Herring | 06/09/2012 | \$425.00 |
| Commonwealth Victory Fund 1710 East Franklin Street, 2nd Floor Richmond, VA 23223 | Contribution | Mark Herring | 06/14/2012 | \$800.00 |
| Total This Period | | | | \$14,388.12 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 71 | \$100,700.00 | |
| 2. Schedule B [Over \$100] | 1 | \$211.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 36 | \$2,425.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 108 | | \$103,336.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$155.13 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$211.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$14,388.12 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,599.12 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$12,231.51 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$103,336.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$155.13 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$103,491.13 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$115,722.64 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,599.12 | | |
| 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] | | | \$14,599.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$101,123.52 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$103,491.13 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$103,491.13 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$115,722.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,599.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,599.12 |
| 29. Ending Balance | | | \$101,123.52 |