

# Friends of Charniele Herring (CC-12-01191)

Reporting Period: 05/28/2015 Through: 06/30/2015

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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
Doctors Company Political Action Committee of Virginia 185 Greenwood Rd Napa, CA 94558-6270	1. 2.Medical 3.Napa CA	06/29/2015	\$250.00	\$500.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.Not Employed 2.Retired 3.Mechanicsville VA	06/29/2015	\$2,500.00	\$3,500.00
Luiz, Juanita G 140 Montgomery Ct Port Ludlow, WA 98365-9642	1.Not Employed 2.Not Employed 3.Port Ludlow WA	06/06/2015	\$10.00	\$130.00
Patel, Ray 721 Conference Center Dr Chesapeake, VA 23320-2673	1.JSK Motel Management 2.Owner 3.Chesapeake VA	06/30/2015	\$2,500.00	\$2,500.00
Realtors Poltical Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen VA	06/29/2015	\$1,500.00	\$1,500.00
VA Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218-1320	1. 2.Political Action Committee-- Healthcare Providers 3.Richmond VA	06/29/2015	\$500.00	\$500.00
Wal-Mart Stores inc. Political Action Committee for Responsible Government 702 SW 8th St Bentonville, AR 72716-6209	1. 2.retail and distribution 3.Bentonville AR	06/02/2015	\$500.00	\$500.00
Walgreens 104 Wilmot Rd Ms 1459 Deerfield, IL 60015-5121	1. 2.Retail Distribution 3.Deerfield IL	06/29/2015	\$500.00	\$500.00
Washington Gas Light Company PAC 101 Constitution Ave NW Washington, DC 20001-2133	1. 2.Utility 3.Washington DC	06/17/2015	\$500.00	\$500.00
Total This Period			\$8,760.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Charniele L Herring	05/31/2015	\$0.99
Urbana RE 4809 Eisenhower Ave Ste B Alexandria, VA 22304-4832	Office Rent	Charniele L Herring	06/01/2015	\$250.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Charniele L Herring	06/07/2015	\$9.60
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Charniele L Herring	06/07/2015	\$0.40
Simms, Danielle N. 3321 King St Alexandria, VA 22302-3025	campaign services	Charniele L Herring	06/13/2015	\$3,000.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Charniele L Herring	06/29/2015	\$3.95
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Charniele L Herring	06/30/2015	\$98.75
Total This Period				\$3,363.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$8,760.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$8,885.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,363.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,363.69</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$42,283.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,885.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,885.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,168.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,363.69		
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]			\$3,363.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$47,804.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$73,849.02	
22. Previous Receipts [Line 24 from last report]	\$59,885.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,885.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,770.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$142,619.75</b>
26. Previous Disbursements [Line 28 from last report]	\$91,451.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,363.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$94,814.76</b>
<b>29. Ending Balance</b>			<b>\$47,804.99</b>