

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

Reporting Period: 09/01/2015 Through: 09/30/2015

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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				
Bleicher, Samuel A PO Box 12752 Arlington, VA 22219-2752	1.The Strategic Path LLC 2.consultant 3.Arlington VA	09/30/2015	\$250.00	\$250.00
Comcast Corporation 1701 John F Kennedy Blvd Fl 32 Philadelphia, PA 19103-2855	1. 2.Telecommunications 3.Philadelphia PA	09/30/2015	\$500.00	\$500.00
Fossum, Donna Lou 200 N Pickett St Apt 611 Alexandria, VA 22304-2126	1.Self Employed 2.Consultant 3.Alexandria VA	09/10/2015	\$100.00	\$350.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Lieblich & Grimes, P.C. 2.Attorney 3.Alexandria VA	09/23/2015	\$1,000.00	\$5,000.00
Luiz, Juanita G 140 Montgomery Ct Port Ludlow, WA 98365-9642	1.Not Employed 2.Not Employed 3.Port Ludlow WA	09/06/2015	\$10.00	\$160.00
McGuire Woods 901 E Cary St Ste 300 Richmond, VA 23219-4030	1. 2.Law Firm 3.Richmond VA	09/14/2015	\$250.00	\$500.00
Mid-Atlantic Laborers Political Education Fund 12355 Sunrise Valley Dr Ste 550 Reston, VA 20191-3425	1. 2.Labor Union PAC 3.Reston VA	09/15/2015	\$5,000.00	\$5,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	09/12/2015	\$1,000.00	\$2,000.00
Virginia Dental Association PAC 7525 Staples Mill Rd Richmond, VA 23228-4106	1. 2.Healthcare 3.Richmond VA	09/23/2015	\$2,000.00	\$2,000.00
Virginia Trial Lawyers Association PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Legal 3.Richmond VA	09/30/2015	\$1,000.00	\$3,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Beverage Distributor 3.Richmond VA	09/15/2015	\$1,000.00	\$1,000.00
Total This Period			\$12,110.00	

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
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. Party Committee 3. Richmond VA 4. printing and postage 5. ActualCost	09/29/2015	\$5,529.57	\$5,529.57
Total This Period			\$5,529.57	

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
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	campaign services	Charniele L Herring	09/01/2015	\$1,475.00
Rickard, Zachary 1463 N Highview Ln Apt 212 Alexandria, VA 22311-2334	phone reimbursement	Charniele L Herring	09/01/2015	\$50.00
Simms, Danielle N. 3321 King St Alexandria, VA 22302-3025	campaign services	Zach Rickard	09/01/2015	\$3,000.00
Urbana RE 4809 Eisenhower Ave Ste B Alexandria, VA 22304-4832	office rent	Charniele L Herring	09/01/2015	\$250.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	09/06/2015	\$0.40
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	09/13/2015	\$12.85
Bergmann Zwerdling Direct 1726 M St NW Ste 1100 Washington, DC 20036-4528	printing	Zach Rickard	09/16/2015	\$1,065.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	campaign services	Charniele L Herring	09/21/2015	\$10,000.00
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	contribution	Charniele L Herring	09/21/2015	\$5,000.00
Total This Period				\$20,853.25

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]	11	\$12,110.00	
2. Schedule B [Over \$100]	1	\$5,529.57	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$17,864.57</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]		\$5,529.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,853.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,382.82</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>\$57,232.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,864.57		
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		\$17,864.57	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$75,097.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,382.82		
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]			\$26,382.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$48,714.55</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]	\$93,942.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,864.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,806.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$185,655.83</b>
26. Previous Disbursements [Line 28 from last report]	\$110,558.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,382.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$136,941.28</b>
<b>29. Ending Balance</b>			<b>\$48,714.55</b>