

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
ANHEUSER BUSCH COMPANIES ONE BUSCH PLACE ST LOUIS, MO 63118	1. 2.BREWERY 3.ST LOUIS, MO	09/29/2016	\$250.00	\$250.00
BIER GARDEN 438 HIGH STREET PORTSMOUTH, VA 23704	1. 2.RESTAURANT 3.PORTSMOUTH, VA	11/04/2016	\$2,000.00	\$3,000.00
COMMERCIAL DEVELOPMENT PAC 1729 KING STREET SUITE 410 ALEXANDRIA, VA 22314	1. 2.POLITICAL ACTION COMMITTEE 3.ALEXANDRIA, VA	12/20/2016	\$500.00	\$500.00
DAWSON, CHARLES F 341 COURT STREET PORTSMOUTH, VA 23704	1.DELTA AIRLINES 2.AIRLINE PILOT 3.NORFOLK VA	10/31/2016	\$150.00	\$150.00
DORNEMANN STEVENS AND ASSOCIATES 537 NEW JERSEY AVENUE NORFOLK, VA 23508	1. 2.RESTAURANT MANAGEMENT 3.NORFOLK VA	10/26/2016	\$2,500.00	\$2,500.00
FUTURELAW, LLC 1802 BAYBERRY CT SUITE 403 RICHMOND, VA 23226	1. 2.LAW PRACTICE 3.RICHMOND VA	10/24/2016	\$250.00	\$250.00
MARITIME ISSUES COUNCIL P O BOX 3487 NORFOLK, VA 23514	1. 2.POLITICAL ACTION COMMITTEE 3.NORFOLK VA	08/08/2016	\$500.00	\$1,000.00
MCGUIRE WOODS STATE PAC 800 EAST CANAL STREET RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	12/30/2016	\$250.00	\$500.00
REALTORS PAC OF VA 10231 TELEGRAPH ROAD GLEN ALLEN, VA 23059	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	09/21/2016	\$375.00	\$875.00
TERRACE AVENUE PROPERTIES PO BOX 1344 PORTSMOUTH, VA 23705	1. 2.REAL ESTATE MANAGEMENT 3.PORTSMOUTH, VA	10/26/2016	\$500.00	\$500.00
VIRGINIA COAL AND ENERGY ALLIANCE PO BOX 339 LEBANON, VA 24266	1. 2.POLITICAL ACTION COMMITTEE 3.LEBANON, VA	11/28/2016	\$500.00	\$500.00
VIRGINIA HOSPITAL AND HEALTHCARE ASSOCIATION PAC P O BOX 31394 RICHMOND, VA 23294	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/29/2016	\$1,000.00	\$1,000.00

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VIRGINIA TELECOMMUNICATIONS INDUSTRY ASSOCIATION 1108 E MAIN STREET SUITE 1000	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	12/29/2016	\$250.00	\$250.00
ZANOLLI, MICHAEL 513 FAIRFAX AVENUE NASHVILLE, TN 37212	1.HERITAGE MEDICAL ASSOCIATES 2.PHYSICIAN 3.NASHVILLE TN	10/27/2016	\$250.00	\$500.00
Total This Period			\$9,275.00	

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
ARABIA COURT NO. 23 401 DENVER AVENUE NORFOLK, VA 23513	GOLF TOURNAMENT SPONSOR	STEPHEN HERETICK	07/01/2016	\$100.00
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	SUMMER NEWSLETTER MAILER	STEPHEN HERETICK	07/01/2016	\$5,355.47
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	CERTIFICATE FRAME & WEBHOSTING	STEPHEN HERETICK	07/07/2016	\$57.36
MT CARMEL BAPTIST CHURCH 3310 DEEP CREEK BOULEVARD PORTSMOUTH, VA 23702	GALA BANQUET TICKETS	STEPHEN HERETICK	07/13/2016	\$120.00
VPAP.ORG PO BOX 1472 RICHMOND, VA 23218	DONATION	STEPHEN HERETICK	07/13/2016	\$100.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Bank Fee	STEPHEN HERETICK	07/31/2016	\$15.00
Stoney for Mayor PO Box 182 Richmond, VA 23218	Contribution	STEPHEN HERETICK	08/05/2016	\$250.00
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	Contribution	STEPHEN HERETICK	08/15/2016	\$1,000.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Bank Fee	STEPHEN HERETICK	08/31/2016	\$15.00
Commonwealth Victory Fund 919 E. Main Street Suite 2050 Richmond, VA 23219	Contribution	STEPHEN HERETICK	09/12/2016	\$1,000.00
LUCAS FOR SENATE PO BOX 700 PORTSMOUTH, VA 23705	Contribution	STEPHEN HERETICK	09/12/2016	\$100.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Fee	STEPHEN HERETICK	09/30/2016	\$15.00
USPS 933 Broad Street Portsmouth, VA 23707	Postage	STEPHEN HERETICK	10/18/2016	\$94.00

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Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Fee	STEPHEN HERETICK	10/31/2016	\$15.00
PORTSMOUTH NAACP BRANCH PO BOX 3878 PORTSMOUTH, VA 23701	ANNUAL BANQUET	STEPHEN HERETICK	11/11/2016	\$80.00
STOVE RESTAURANT 2622 Detriot Street Portsmouth, VA 23707	Fundraiser	STEPHEN HERETICK	11/14/2016	\$1,503.45
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Fee	STEPHEN HERETICK	11/30/2016	\$15.00
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting, Fundraising Invites, Food for Meeting, Frame for Certificate	STEPHEN HERETICK	12/31/2016	\$523.22
Total This Period				\$10,358.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
HERETICK LAW PC 715 Loudoun Avenue Portsmouth, VA 23707		05/20/2015	\$20,000.00
Total This Period			\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$9,275.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$9,675.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
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]		\$10,358.50	
10. Total [add lines 7, 8 and 9]			\$10,358.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,205.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,675.00		
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		\$9,675.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,880.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,358.50		
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]			\$10,358.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,522.39
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,000.61	
22. Previous Receipts [Line 24 from last report]	\$14,251.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,675.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,926.04	
25. Total Funds Available [Add lines 21 and 24]			\$25,926.65
26. Previous Disbursements [Line 28 from last report]	\$8,045.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,358.50		
28. Total Disbursements this Election Cycle			\$18,404.26
29. Ending Balance			\$7,522.39