

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				
CHRISTIAN AND BARTON, LLP 909 E MAIN STREET SUITE 1200 RICHMOND, VA 23219	1. 2.LAW FIRM 3.RICHMOND, VA	01/04/2017	\$250.00	\$500.00
Copper Hurley, PLLC 2014 Granby Street Suite 200 Norfolk, VA 23517	1. 2.Law Firm 3.Norfolk, VA	03/15/2017	\$500.00	\$500.00
Culpepper, Janey H. 3900 Scott Street Portsmouth, VA 23707	1.City of Portsmouth 2.City Assessor 3.Portsmouth, VA	03/07/2017	\$200.00	\$200.00
DAWSON, CHARLES F 341 COURT STREET PORTSMOUTH, VA 23704	1.DELTA AIRLINES 2.AIRLINE PILOT 3.NORFOLK VA	03/13/2017	\$200.00	\$350.00
Decker, Cardon, Thomas, Weintraub and Neskis, P.C. 109 E. Main Street Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	03/09/2017	\$250.00	\$250.00
Dunn, Jackie W. 475 Water Street Apt. 501 Portsmouth, VA 23704	1.The Moody Law Firm 2.Director of Marketing and Investigations 3.Portsmouth, VA	03/09/2017	\$150.00	\$150.00
FORTSON, MARTHA A 524 CRAFT PLACE PORTSMOUTH, VA 23704	1.PORTSMOUTH MUSEUMS FOUNDATION 2.DIRECTOR 3.PORTSMOUTH VA	03/09/2017	\$200.00	\$200.00
FUTURELAW, LLC 1802 BAYBERRY CT SUITE 403 RICHMOND, VA 23226	1. 2.LAW PRACTICE 3.RICHMOND VA	03/03/2017	\$250.00	\$500.00
Griffin, S. Earl PO Box 1398 Portsmouth, VA 23705	1.Retired 2.Retired 3.Portsmouth, VA	03/29/2017	\$500.00	\$500.00
Hargroves, William S. 203 West Road Portsmouth, VA 23707	1.Self 2.Interior Designer 3.Portsmouth, VA	03/09/2017	\$200.00	\$200.00
Harshaw, William G. 313 Park Road Portsmouth, VA 23707	1.Retired 2.Retired 3.Portsmouth, VA	03/09/2017	\$250.00	\$250.00
KLOEPPEL, BYRON 501 ELIZABETH PLACE PORTSMOUTH, VA 23704	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	03/09/2017	\$500.00	\$500.00

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McCoy, Clarence W. 3408 Canterbury Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	03/02/2017	\$500.00	\$500.00
McCreary, Robert W. 533 Newtown Road Suite 112 Virginia Beach, VA 23462	1.Nationwide 2.Insurance Agent 3.Virginia Beach, VA	03/07/2017	\$200.00	\$200.00
MOSBY, ROBERT T 1449 ALANTON DRIVE VIRGINIA BEACH, VA 23454	1.RETIRED 2.RETIRED 3.VIRGINIA BEACH VA	01/04/2017	\$200.00	\$200.00
MOSBY, ROBERT T 1449 ALANTON DRIVE VIRGINIA BEACH, VA 23454	1.RETIRED 2.RETIRED 3.VIRGINIA BEACH VA	03/30/2017	\$50.00	\$250.00
O Donnell, David J. 409 Douglas Ave Portsmouth, VA 23707	1.Jupiter Entertainment 2.Producer 3.New York, NY	03/09/2017	\$200.00	\$200.00
Psimas Campaign 355 Crawford Street Suite 508 Portsmouth, VA 23704	1. 2.Political Committee 3.Portsmouth, VA	03/09/2017	\$500.00	\$500.00
Richardson and Rosenberg LLC 355 Crawford Street Suite 814 Portsmouth, VA 23704	1. 2.Law Firm 3.Portsmouth, VA	03/09/2017	\$200.00	\$200.00
Rowe, John L. 5017 Dogwood Trail Portsmouth, VA 23703	1.City of Portsmouth 2.Mayor 3.Portsmouth, VA	03/09/2017	\$150.00	\$150.00
UNITED FOOD AND COMMERCIAL WORKERS INTL UNION 1775 K STREET NW WASHINGTON, DC 20006	1. 2.UNION 3.WASHINGTON DC	01/10/2017	\$250.00	\$250.00
VA STATE POLICE ASSOCIATION PAC 6944 FOREST HILL AVENUE RICHMOND, VA 23225	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	03/08/2017	\$100.00	\$200.00
WALKER, KENNETH 109 FOX HILL DRIVE BOX 668 PEARISBURG, VA 24134	1.CARILION FAMILY MEDICINE 2.PHYSICIAN 3.PEARISBURG VA	03/28/2017	\$50.00	\$150.00
ZANOLLI, MICHAEL 513 FAIRFAX AVENUE NASHVILLE, TN 37212	1.HERITAGE MEDICAL ASSOCIATES 2.PHYSICIAN 3.NASHVILLE TN	03/08/2017	\$250.00	\$750.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$6,100.00	

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
ADVANTUS STRATEGIES LLC 111 E MAIN STREET SUITE 400 RICHMOND, VA 23219	1. 2. CONSULTING 3. RICHMOND VA 4. Coffee and Pastries for Fundraiser 5. Actual Cost	01/05/2017	\$135.00	\$135.00
Marios Italian Restaurant 611 Airline Blvd Portsmouth, VA 23707	1. 2. Restaurant 3. Portsmouth 4. Food for Kickoff 5. Fair Market Value	03/09/2017	\$275.00	\$275.00
Total This Period			\$410.00	

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
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Survey Mailing	STEPHEN HERETICK	01/16/2017	\$5,908.82
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	Event Ticket	STEPHEN HERETICK	01/27/2017	\$50.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Bank Service Charge	STEPHEN HERETICK	01/31/2017	\$15.00
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Consulting	STEPHEN HERETICK	02/02/2017	\$200.00
Cirkut Panoramic Photographs PO Box 99 Hillsboro, WV 24946	2017 General Assembly Picture and Frame	STEPHEN HERETICK	02/14/2017	\$435.00
House Flower Fund P.O. Box 406 Richmond, VA 23218	Donation	STEPHEN HERETICK	02/16/2017	\$50.00
Fan Frame 214 N. Robinson Street Richmond, VA 23220	Framing of Resolutions	STEPHEN HERETICK	02/21/2017	\$238.20
EQUALITY VIRGINIA PAC PO BOX 17860 RICHMOND, VA 23226	Gala Tickets	STEPHEN HERETICK	02/23/2017	\$150.00
USPS 933 Broad Street Portsmouth, VA 23707	Postage	STEPHEN HERETICK	02/24/2017	\$490.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Fee	STEPHEN HERETICK	02/28/2017	\$15.00
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	03/05/2017	\$9.88
Treasurer City of Portsmouth 801 Crawford Street #C Portsmouth, VA 23704	Primary Filing Fee	STEPHEN HERETICK	03/07/2017	\$352.80
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	03/13/2017	\$7.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Fee	STEPHEN HERETICK	03/31/2017	\$15.00
Total This Period				\$7,937.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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]	24	\$6,100.00	
2. Schedule B [Over \$100]	2	\$410.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$2,519.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	65		\$9,029.00
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]		\$410.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,937.60	
10. Total [add lines 7, 8 and 9]			\$8,347.60
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]		\$7,522.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,029.00		
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		\$9,029.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,551.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,347.60		
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]			\$8,347.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,203.79
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]	\$23,926.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,029.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,955.04	
25. Total Funds Available [Add lines 21 and 24]			\$34,955.65
26. Previous Disbursements [Line 28 from last report]	\$18,404.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,347.60		
28. Total Disbursements this Election Cycle			\$26,751.86
29. Ending Balance			\$8,203.79