

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				
ATT SERVICES, INC ONE AT&T WAY ROOM 3B103F BEDMINSTER, NJ 07921	1. 2.PHONE SERVICES 3.BEDMINSTER, NJ	07/24/2017	\$500.00	\$1,000.00
DuPont Fabros Technology, LP 401 9th Street, NW Suite 600 Washington, DC 20004	1. 2.Manufacturer 3.Washington, DC	08/11/2017	\$500.00	\$500.00
MACKLER, STUART F P O BOX 99 FRANKTOWN, VA 23364	1.RETIRED 2.RETIRED 3.FRANKTOWN VA	08/11/2017	\$500.01	\$500.01
Raytheon PAC 1100 Wilson Blvd, Suite 1500 Arlington, VA 22209	1. 2.Political Action Committee 3.Arlington, VA	08/28/2017	\$250.00	\$250.00
REALTORS PAC OF VA 10231 TELEGRAPH ROAD GLEN ALLEN, VA 23059	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	08/22/2017	\$2,000.00	\$2,875.00
S and M Brands, Inc 3662 Ontario Road Keysville, VA 23947	1. 2.Manufacturer 3.Keysville, VA	07/27/2017	\$500.00	\$500.00
Sprint PO Box 63670 Phoenix, AZ 85082-3670	1. 2.Phone Company 3.Phoenix, AZ	07/18/2017	\$500.00	\$1,500.00
VA BEVERAGE ASSOCIATION PAC P O BOX 170 RICHMOND, VA 23218	1. 2.POLITICAL ACTION COMMITTEE 3.RCHMOND VA	07/24/2017	\$500.00	\$500.00
VADPAC 3460 MAYLAND CT 110 RICHMOND, VA 23233	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/01/2017	\$500.00	\$500.00
VIRGINIA CABLE PAC 1001 EAST BROAD STREET SUITE 210 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	08/09/2017	\$500.00	\$1,000.00
Total This Period			\$6,250.01	

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
VPAP.ORG PO BOX 1472 RICHMOND, VA 23218	Donation	STEPHEN HERETICK	07/06/2017	\$100.00
Democratic Business Alliance 932 Laskin Road Suite 300 Virginia Beach, VA 23451	Reception	STEPHEN HERETICK	08/10/2017	\$40.00
Byrne-McIntire, Gary 1 River Pointe Drive South Portsmouth, VA 23703	Photography	STEPHEN HERETICK	08/14/2017	\$500.00
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting	STEPHEN HERETICK	08/14/2017	\$116.00
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Transaction Fee	STEPHEN HERETICK	08/31/2017	\$1.98
VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Reception	STEPHEN HERETICK	08/31/2017	\$100.00
Total This Period				\$857.98

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

<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]	10	\$6,250.01	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$6,300.01</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]		\$857.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$857.98</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$20,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$20,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,723.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,300.01		
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		\$6,300.01	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,023.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$857.98		
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]			\$857.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,165.50</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,000.61	
22. Previous Receipts [Line 24 from last report]	\$43,060.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,300.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$49,360.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$51,361.48</b>
26. Previous Disbursements [Line 28 from last report]	\$39,338.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$857.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,195.98</b>
<b>29. Ending Balance</b>			<b>\$11,165.50</b>