

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				
Aetna, Inc 151 Farmington Avenue Hartford, CT 06156	1. 2.Health Insurance 3.Hartford, CT	04/04/2018	\$500.00	\$500.00
ALCALDE and FAY- Virginia, LLC 2111 Wilson Blvd 8th Floor Arlington, VA 22201	1. 2.Government and Public Affairs Consultants 3.Arlington, VA	01/04/2018	\$250.00	\$250.00
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, VA	05/21/2018	\$1,000.00	\$1,000.00
ATLANTIC BAY TRUST P. O. BOX 831 NORFOLK, VA 23501	1. 2.TRUST ACCOUNT 3.NORFOLK, VA	04/28/2018	\$500.00	\$500.00
ATT SERVICES, INC ONE AT&T WAY ROOM 3B103F BEDMINSTER, NJ 07921	1. 2.PHONE SERVICES 3.BEDMINSTER, NJ	05/30/2018	\$500.00	\$500.00
CHRISTIAN AND BARTON, LLP 909 E MAIN STREET SUITE 1200 RICHMOND, VA 23219	1. 2.LAW FIRM 3.RICHMOND, VA	04/13/2018	\$250.00	\$250.00
EPIC PharmPAC of Virginia 50 Scott Adam Road Suite 100 Cockeysville, MD 21030	1. 2.Political Action Committee 3.Cockeysville, MD	05/11/2018	\$250.00	\$250.00
FUTURELAW, LLC 1802 BAYBERRY CT SUITE 403 RICHMOND, VA 23226	1. 2.LAW PRACTICE 3.RICHMOND VA	04/10/2018	\$250.00	\$250.00
HUNTINGTON INGALLS INDUSTRIES 4101 WASHINGTON AVENUE NEWPORT NEWS, VA 23607	1. 2.SHIPBUILDER 3.NEWPORT NEWS VA	05/03/2018	\$1,000.00	\$1,000.00
MARITIME ISSUES COUNCIL P O BOX 3487 NORFOLK, VA 23514	1. 2.POLITICAL ACTION COMMITTEE 3.NORFOLK VA	06/29/2018	\$1,500.00	\$1,500.00
Metis Services, Inc. 1315 Franklin Road SW Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	04/05/2018	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Blvd, Suite 1500 Arlington, VA 22209	1. 2.Political Action Committee 3.Arlington, VA	04/13/2018	\$250.00	\$250.00

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REED SMITH LLP 901 E BYRD STREET SUITE 1700 RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	04/13/2018	\$250.00	\$250.00
Rigney, Diane C 9725 Dolphin Run Norfolk, VA 23518	1.Protogyrou & Rigney 2.Bookkeeper 3.Norfolk, VA	04/17/2018	\$500.00	\$500.00
SERVICE CORPORATION INTERNATIONAL PAC PO BOX 130548 HOUSTON, VA 77219	1. 2.POLITICAL ACTION COMMITTEE 3.HOUSTON, TX	06/15/2018	\$500.00	\$500.00
USAA Employee PAC PO Box 34330 San Antonio, TX 78265	1. 2.Political Action Committee 3.San Antonio, TX	04/24/2018	\$250.00	\$250.00
VA Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	06/08/2018	\$250.00	\$250.00
VA STATE POLICE ASSOCIATION PAC 6944 FOREST HILL AVENUE RICHMOND, VA 23225	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	04/10/2018	\$150.00	\$150.00
Vandeventer Black LLP 101 W. Main Street Suite 500 Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	05/31/2018	\$500.00	\$500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	04/26/2018	\$500.00	\$500.00
VIRGINIA SHERIFFS' ASSOCIATION 951 EAST BYRD STREET SUITE 905 RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	04/10/2018	\$250.00	\$250.00
Total This Period			\$9,900.00	

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
Virginia Cable Telecommunications Association 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2. Business Association 3. Richmond, VA 4. Food for Fundraiser 5. Actual Cost	04/10/2018	\$103.65	\$103.65
Total This Period			\$103.65	

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
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	Donation	STEPHEN HERETICK	01/10/2018	\$1,500.00
BRADSHAW, ROBERT 210 IDLEWOOD AVENUE PORTSMOUTH, VA 23704	Housing Allowance- Staff	STEPHEN HERETICK	01/11/2018	\$1,500.00
BRADSHAW, ROBERT 210 IDLEWOOD AVENUE PORTSMOUTH, VA 23704	Staff	STEPHEN HERETICK	01/11/2018	\$1,500.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Assessment	STEPHEN HERETICK	01/31/2018	\$15.00
Massey Cancer Center PO Box 843042 Richmond, VA 23284	Donation	STEPHEN HERETICK	02/26/2018	\$100.00
EQUALITY VIRGINIA PAC PO BOX 17860 RICHMOND, VA 23226	Tickets for Annual Gala	STEPHEN HERETICK	02/27/2018	\$150.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Assessment	STEPHEN HERETICK	02/28/2018	\$15.00
WAYMACK, JOSEPH P O BOX 1131 PRINCE GEORGE, VA 23875	Reimbursement for Session AA Appreciation Gift	STEPHEN HERETICK	03/08/2018	\$86.09
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting and Digital Ads	STEPHEN HERETICK	03/14/2018	\$205.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Assessment	STEPHEN HERETICK	03/30/2018	\$15.00
BRADSHAW, ROBERT 210 IDLEWOOD AVENUE PORTSMOUTH, VA 23704	Parking Reimbursement	STEPHEN HERETICK	04/15/2018	\$345.00
Checks Unlimited PO Box 19000 Colorado Springs, CO 80935	Check Order	STEPHEN HERETICK	04/16/2018	\$28.03
Grand Master's Testimonial 1216 Lakeview Court Chesapeake, VA 23323	Tickets for Dinner	STEPHEN HERETICK	04/16/2018	\$130.00

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CAVALIER MANOR PCR 1451 WELCOME ROAD PORTSMOUTH, VA 23701	Banquet Ticket	STEPHEN HERETICK	04/25/2018	\$40.00
Commonwealth Victory Fund 1021 E Cary Street Suite 1275 Richmond, VA 23219	Annual Retreat	STEPHEN HERETICK	04/25/2018	\$700.00
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Community Goodwill	STEPHEN HERETICK	04/25/2018	\$200.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Account Maintenance Assessment	STEPHEN HERETICK	04/30/2018	\$15.00
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Community Goodwill	STEPHEN HERETICK	05/03/2018	\$200.00
Portsmouth Democratic Committee P.O. Box 783 Portsmouth, VA 23705	Contribution	STEPHEN HERETICK	05/18/2018	\$150.00
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Sponsorship	STEPHEN HERETICK	05/18/2018	\$350.00
Elaine for Congress P.O. Box 66191 Virginia Beach, VA 23466	Contribution	STEPHEN HERETICK	05/21/2018	\$1,001.00
JOYNER PAINT AND FRAME CO 310 W WASHINGTON STREET PETERSBURG, VA 23803	Framing for Resolution	STEPHEN HERETICK	05/30/2018	\$134.83
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	Membership Dues	STEPHEN HERETICK	05/30/2018	\$30.00
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	05/31/2018	\$3.95
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	Contribution	STEPHEN HERETICK	06/21/2018	\$1,000.00
JOHNSON PRINTING SERVICE INC PO BOX 1403 HOPEWELL, VA 23860	Car Magnets	STEPHEN HERETICK	06/21/2018	\$78.98

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Portsmouth Police Relief Fund 301 Columbia Street Portsmouth, VA 23704	Contribution	STEPHEN HERETICK	06/21/2018	\$25.00
TREASURER OF VIRGINIA/ HOUSE OF DELEGATES PO BOX 406 RICHMOND, VA 23218	Postage	STEPHEN HERETICK	06/21/2018	\$1,766.15
Total This Period				\$11,284.03

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]	21	\$9,900.00	
2. Schedule B [Over \$100]	1	\$103.65	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$10,103.65
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]		\$103.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,284.03	
10. Total [add lines 7, 8 and 9]			\$11,387.68
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]		\$6,566.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,103.65		
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		\$10,103.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,670.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,387.68		
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]			\$11,387.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,282.59
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		\$6,566.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,103.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,103.65	
25. Total Funds Available [Add lines 21 and 24]			\$16,670.27
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,387.68		
28. Total Disbursements this Election Cycle			\$11,387.68
29. Ending Balance			\$5,282.59