

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 Company 3.Bedminster	03/15/2019	\$250.00	\$750.00
Christian and Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	03/13/2019	\$250.00	\$750.00
Comcast Corporation One Comcast Center, 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Entertainment 3.Philadelphia, PA	03/28/2019	\$500.00	\$500.00
Curo Management LLC 3527 North Ridge Road Wichita, KS 67205	1. 2.Financial Institution 3.Wichita, KS	01/03/2019	\$1,000.00	\$1,000.00
Dawson, Charles F 341 Court Street Portsmouth, VA 23704	1.Delta Airlines 2.Airline Pilot 3.Norfolk, VA	03/05/2019	\$100.00	\$300.00
Enova 175 W. Jackson Blvd Suite 1000 Chicago, IL 60604	1. 2.Financial Services Company 3.Chicago, IL	03/21/2019	\$2,500.00	\$5,000.00
Hardy, Eva 217 Gun Club Road Richmond, VA 23221	1.Self 2.Consultant 3.Richmond, VA	03/30/2019	\$500.00	\$500.00
IAFF Portsmouth Firefighters and Paramedics PAC 3704 Winchester Drive Portsmouth, VA 23707	1. 2.Political Action Committee 3.Portsmouth, VA	01/05/2019	\$500.00	\$500.00
Independent Insurance Agents of VA PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	03/08/2019	\$250.00	\$250.00
Legal Shield PO Box 145 Ada, OK 74820	1. 2.Law Firm 3.Ada, Ok	01/02/2019	\$500.00	\$500.00
NiSource Inc PAC 290 W. Nationwide Blvd Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, OH	03/19/2019	\$500.00	\$1,000.00
O Callaghan, Edward 3160 Page Ave Unit 300 Virginia Beach, VA 23451	1.Century Express Trucking 2.President 3.Norfolk, VA	03/01/2019	\$1,000.00	\$1,000.00

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United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	03/01/2019	\$250.00	\$500.00
Virginia Cable PAC 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	03/21/2019	\$1,000.00	\$2,000.00
Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	03/19/2019	\$250.00	\$250.00
Virginia State Police Association PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond, VA	03/06/2019	\$100.00	\$250.00
Wray, Sarah 217 Peninsula Avenue Portsmouth, VA 23704	1.Department of Social Services 2.CSA Management Specialist 3.Suffolk, VA	01/06/2019	\$145.00	\$145.00
Zeer, Nidhal 1823 Windside Drive West Bloomfield, MI 48324	1.Self-Employed 2.Entrepreneur 3.West Bloomfield, MI	03/04/2019	\$10,000.00	\$10,000.00
Total This Period			\$19,595.00	

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 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2. Consulting 3. Richmond, VA 4. Fundraiser Breakfast 5. Actual Cost	03/25/2019	\$210.78	\$210.78
Total This Period			\$210.78	

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
Portsmouth Schools Foundation 801 Crawford Street Portsmouth, VA 23704	Luncheon Sponsorship	STEPHEN HERETICK	01/01/2019	\$250.00
Duecker, D. Meagan 412 Cameron Lane Virginia Beach, VA 23452	Campaign Work	STEPHEN HERETICK	01/04/2019	\$500.00
JOHNSON PRINTING SERVICE INC PO BOX 1403 HOPEWELL, VA 23860	Stamp	STEPHEN HERETICK	01/04/2019	\$25.17
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting, Email Service, Digital Ads, Fundraising	STEPHEN HERETICK	01/04/2019	\$781.63
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Consulting	STEPHEN HERETICK	01/04/2019	\$5,000.00
Massey Cancer Center PO Box 843042 Richmond, VA 23284	Donation	STEPHEN HERETICK	02/01/2019	\$100.00
Byrne-McIntire, Gary 1 River Pointe Drive South Portsmouth, VA 23703	Campaign Consulting	STEPHEN HERETICK	02/11/2019	\$250.00
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting, Digital Advertising, Data Processing	STEPHEN HERETICK	02/12/2019	\$1,789.15
EQUALITY VIRGINIA PAC PO BOX 17860 RICHMOND, VA 23226	Tickets to Annual Gala	STEPHEN HERETICK	02/15/2019	\$150.00
BRADSHAW, ROBERT 210 IDLEWOOD AVENUE PORTSMOUTH, VA 23704	Campaign Consulting	STEPHEN HERETICK	03/04/2019	\$108.75
JOYNER PAINT AND FRAME CO 310 W WASHINGTON STREET PETERSBURG, VA 23803	Resolution Framing	STEPHEN HERETICK	03/04/2019	\$125.63
Chesapeake Democratic Committee PO Box 2691 Chesapeake, VA 23327	Breakfast	STEPHEN HERETICK	03/05/2019	\$20.00
Treasurer City of Portsmouth 801 Crawford Street #C Portsmouth, VA 23704	Primary Filing Fee	STEPHEN HERETICK	03/05/2019	\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cosmopolitan Club of Norfolk Foundation, Inc. 1800 Fleet Terrace Virginia Beach, VA 23454	First Citizen Dinner	STEPHEN HERETICK	03/06/2019	\$130.00
Portsmouth Democratic Committee P.O. Box 783 Portsmouth, VA 23705	Donation	STEPHEN HERETICK	03/07/2019	\$200.00
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Community Goodwill	STEPHEN HERETICK	03/07/2019	\$200.00
DEMOCRATIC PARTY OF VIRGINIA 919 E MAIN STREET SUITE 2050 RICHMOND, VA 23219	Voter Data	STEPHEN HERETICK	03/13/2019	\$566.00
Norfolk City Democratic Committee PO Box 1891 Norfolk, VA 23501	2019 Dues	STEPHEN HERETICK	03/17/2019	\$30.00
Luckenbach, Martha Waters 628 Hunters Bridge Drive Chesapeake, VA 23320	Campaign Work	STEPHEN HERETICK	03/26/2019	\$200.00
Portsmouth Service League PO Box 6647 Portsmouth, VA 23703	Ticket to Banquet	STEPHEN HERETICK	03/26/2019	\$75.00
Roger Brown Foundation 316 High Street Portsmouth, VA 23704	Event Ticket	STEPHEN HERETICK	03/26/2019	\$25.00
JOYNER PAINT AND FRAME CO 310 W WASHINGTON STREET PETERSBURG, VA 23803	Framing of Resolution	STEPHEN HERETICK	03/27/2019	\$264.30
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	03/30/2019	\$19.75
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	2019 Dues	STEPHEN HERETICK	03/31/2019	\$5,000.00
Total This Period				\$16,163.18

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
HERETICK LAW PC 715 Loudoun Avenue Portsmouth, VA 23707		01/04/2019	\$3,000.00	\$17,000.00
Total This Period				



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	\$17,000.00
Total This Period			\$17,000.00

<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]	18	\$19,595.00	
2. Schedule B [Over \$100]	1	\$210.78	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>40</b>		<b>\$21,330.78</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]		\$210.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,163.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,373.96</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]		\$3,000.00	
<b>15. Ending loan balance</b>			<b>\$17,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,390.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,330.78		
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		\$21,330.78	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$67,721.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,373.96		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$19,373.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$48,347.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$17,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,566.62	
22. Previous Receipts [Line 24 from last report]	\$60,023.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,330.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$81,354.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$87,921.05</b>
26. Previous Disbursements [Line 28 from last report]	\$20,199.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,373.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,573.61</b>
<b>29. Ending Balance</b>			<b>\$48,347.44</b>