

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				
Abertuthan, LLC 464 Dinwiddie Street Portsmouth, VA 23704	1. 2.Law Firm 3.Portsmouth, VA	04/26/2019	\$500.00	\$500.00
Advantus Strategies, LLC 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	04/01/2019	\$1,500.00	\$1,710.78
American Electric Power 1051 E. Cary Street Suite 1100 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond	04/09/2019	\$2,500.00	\$3,500.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way AP OH3403-A300 Cincinnati, OH 45209	1. 2.Health Insurance Provider 3.Cincinnati, OH	05/06/2019	\$500.00	\$1,000.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	04/10/2019	\$2,500.00	\$3,500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilder 3.Newport News, VA	05/16/2019	\$1,000.00	\$2,000.00
Mackler, Stuart F P.O. Box 99 Franktown, VA 23364	1.Retired 2.Retired 3.Franktown, VA	05/02/2019	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, VA	05/16/2019	\$1,500.00	\$3,000.00
Mid Atlantic Laborers Political Education Fund 11951 Freedom Drive Suite 310 Reston, VA 20191	1. 2.PAC 3.Reston, VA	05/01/2019	\$2,500.00	\$2,500.00
Mid Atlantic Laborers Political Education Fund 11951 Freedom Drive Suite 310 Reston, VA 20191	1. 2.PAC 3.Reston, VA	05/20/2019	\$2,500.00	\$5,000.00
Reed Smith LLP 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	04/08/2019	\$250.00	\$750.00
Russell, C Edward PO Box 3700 Norfolk, VA 23502	1.Kaufman and Canoles 2.Attorney 3.Norfolk, VA	05/01/2019	\$150.00	\$150.00

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United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	04/08/2019	\$250.00	\$750.00
VA Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	05/10/2019	\$500.00	\$750.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.Telephone Company 3.Richmond, VA	04/10/2019	\$2,500.00	\$5,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	04/10/2019	\$2,500.00	\$4,500.00
Virginia Trial Lawyers PAC 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/28/2019	\$500.00	\$500.00
VMDAEC- Virginia ACRE 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.Electric Cooperative 3.Glen Allen, VA	04/10/2019	\$2,500.00	\$2,500.00
Total This Period			\$24,650.00	

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
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Fundraising Dinner 5. Actual Cost	04/10/2019	\$1,427.15	\$2,427.15
Total This Period			\$1,427.15	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Treasurer City of Portsmouth 801 Crawford Street #C Portsmouth, VA 23704	Refund of Filing Fee	04/09/2019	\$352.80
Total This Period			\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	100th Anniversary Gala	STEPHEN HERETICK	04/10/2019	\$100.00
Johnson Printing Service, Inc P.O. Box 1403 Hopewell, VA 23860	Printing	STEPHEN HERETICK	04/14/2019	\$370.50
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Webhosting, Digital Ads, T-Shirts, and Consulting	STEPHEN HERETICK	04/14/2019	\$5,932.84
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Digital Ads	STEPHEN HERETICK	04/15/2019	\$363.18
Democratic Business Alliance 932 Laskin Road Suite 300 Virginia Beach, VA 23451	Event Ticket	STEPHEN HERETICK	04/25/2019	\$40.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	05/13/2019	\$1.98
Treasurer of Virginia / House of Delegates P.O. Box 406 Richmond, VA 23218	Postage	STEPHEN HERETICK	05/22/2019	\$4,648.58
Total This Period				\$11,457.08

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				
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707		04/18/2019	\$2,000.00	\$15,000.00
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			
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707		05/20/2015	\$15,000.00
Total This Period			\$15,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$24,650.00	
2. Schedule B [Over \$100]	1	\$1,427.15	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$26,127.15
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.80
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,427.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,457.08	
10. Total [add lines 7, 8 and 9]			\$12,884.23
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$17,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$17,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,000.00	
15. Ending loan balance			\$15,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,347.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,127.15		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$26,479.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,827.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,884.23		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$14,884.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,943.16
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
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]	\$81,354.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,479.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$107,834.38	
25. Total Funds Available [Add lines 21 and 24]			\$114,401.00
26. Previous Disbursements [Line 28 from last report]	\$39,573.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,884.23		
28. Total Disbursements this Election Cycle			\$54,457.84
29. Ending Balance			\$59,943.16