

Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
Aetna, Inc 151 Farmington Avenue Hartford, CT 06156	1. 2.Health Insurance 3.Hartford, CT	08/13/2019	\$1,000.00	\$1,500.00
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, VA	07/25/2019	\$500.00	\$1,500.00
Boehringer Ingelheim PO Box 1088 Ridgefield, CT 06877	1. 2.Pharmaceutical Company 3.Ridgefield, CT	08/01/2019	\$500.00	\$500.00
Community Loans of America, Inc. PO Box 500785 Atlanta, GA 31150	1. 2.Financial Services 3.Atlanta, GA	08/16/2019	\$500.00	\$1,000.00
Cornetta, James 226 Fort Lane Portsmouth, VA 23704	1.Dr. James Cornetta and Associates 2.Optometrlist 3.Portsmouth, VA	08/14/2019	\$200.00	\$200.00
Suntrust Main Street Bankers PAC 919 E. Main Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	07/16/2019	\$500.00	\$500.00
VA BEVERAGE ASSOCIATION PAC P O BOX 170 RICHMOND, VA 23218	1. 2.POLITICAL ACTION COMMITTEE 3.RCHMOND VA	07/29/2019	\$500.00	\$500.00
VADPAC 3460 MAYLAND CT 110 RICHMOND, VA 23233	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/01/2019	\$1,000.00	\$2,000.00
Vandeventer Black LLP 101 W. Main Street Suite 500 Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	07/25/2019	\$500.00	\$1,000.00
Virginia Hospitality and Travel DBA VRLTA 5101 Monument Ave Suite 206 Portsmouth, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	08/18/2019	\$250.00	\$250.00
Total This Period			\$5,450.00	

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
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	07/04/2019	\$0.99
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	07/08/2019	\$1.39
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Consulting/ Webhosting/ Digital Ads	Stephen E. Heretick	07/15/2019	\$1,791.15
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	Campaign Contribution	Stephen E. Heretick	07/20/2019	\$250.00
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Sponsorship/Community Goodwill	Stephen E. Heretick	07/25/2019	\$420.00
Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456	Campaign Contribution	Stephen E. Heretick	07/26/2019	\$2,500.00
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Consulting/ Canvass Staffing	Stephen E. Heretick	08/07/2019	\$6,000.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	08/09/2019	\$0.79
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Consulting/ Canvass Staffing / Lit Drops	Stephen E. Heretick	08/23/2019	\$5,500.00
Lewis for Senate PO Box 760 Accomac, VA 23301	Campaign Contribution	Stephen E. Heretick	08/28/2019	\$250.00
Total This Period				\$16,714.32

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			
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]	10	\$5,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$80.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$5,530.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,714.32	
10. Total [add lines 7, 8 and 9]			\$16,714.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$61,043.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,530.00		
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		\$5,530.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$66,573.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,714.32		
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]			\$16,714.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,858.84
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]	\$112,584.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,530.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$118,114.38	
25. Total Funds Available [Add lines 21 and 24]			\$124,681.00
26. Previous Disbursements [Line 28 from last report]	\$58,107.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,714.32		
28. Total Disbursements this Election Cycle			\$74,822.16
29. Ending Balance			\$49,858.84