

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
Betting on VA Jobs Political Action Committee PO Box 71683 Richmond, VA 23255	1. 2. Resort and Casino 3. Richmond, VA	09/25/2019	\$3,000.00	\$3,000.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2. Financial Company 3. Reston, VA	09/20/2019	\$500.00	\$750.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2. PAC 3. Richmond, VA	09/26/2019	\$1,000.00	\$4,500.00
PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2. PAC 3. Chesapeake, VA	09/20/2019	\$500.00	\$1,000.00
Raytheon PAC 1100 Wilson Blvd, Suite 1500 Arlington, VA 22209	1. 2. Political Action Committee 3. Arlington, VA	09/20/2019	\$250.00	\$500.00
Sprint PO Box 63670 Phoenix, AZ 85082-3670	1. 2. Phone Company 3. Phoenix, AZ	09/26/2019	\$500.00	\$1,000.00
The Williams Companies, INC One Williams Center Suite 4700 Tulsa, OK 74172-0172	1. 2. Natural gas processing and transportation 3. Tulsa, Oklahoma	09/23/2019	\$250.00	\$250.00
VAMICPAC 4001 Fitzhugh Ave PO box 6927 Richmond, VA 23230	1. 2. Insurance 3. Richmond, VA	09/27/2019	\$500.00	\$500.00
Virginia Propane Gas Association Political Action Committee 2201 W. Main Street Richmond, VA 23220	1. 2. Energy 3. Richmond, VA	09/25/2019	\$500.00	\$500.00
Virginia Sheriffs Association 951 E. Byrd Street Suite 905 Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	09/30/2019	\$250.00	\$500.00
Williams Mullen Clark and Dobbins PO Box 1320 Richmond, VA 23218	1. 2. Law Firm 3. Richmond, VA	09/27/2019	\$750.00	\$1,000.00
Total This Period			\$8,000.00	

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	09/03/2019	\$1.98
Mugler for Delegate 11 Oakville Road Hampton, VA 23669	Campaign Contribution	Stephen E. Heretick	09/05/2019	\$250.00
Commonwealth Victory Fund 1021 E Cary Street Suite 1275 Richmond, VA 23219	Homestead 2019	Stephen E. Heretick	09/10/2019	\$700.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll- Staff	Stephen E. Heretick	09/30/2019	\$1,398.31
Total This Period				\$2,350.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707		05/20/2015	\$15,000.00
Total This Period			\$15,000.00

<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]	11	\$8,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$8,100.00</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]		\$2,350.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,350.29</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$15,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$49,858.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,100.00		
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		\$8,100.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$57,958.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,350.29		
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]			\$2,350.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$55,608.55</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<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]	\$118,114.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$126,214.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$132,781.00</b>
26. Previous Disbursements [Line 28 from last report]	\$74,822.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,350.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$77,172.45</b>
<b>29. Ending Balance</b>			<b>\$55,608.55</b>