

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				
Advance Financial Administration, LLC 100 Oceanside Drive Nashville, TN 37204	1. 2.Finance Company 3.Nashville, TN	10/07/2019	\$2,000.00	\$2,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, VA	10/07/2019	\$500.00	\$1,000.00
CWA COPE- VA 501 3rd Street, NW Washington, DC 20001	1. 2.Labor Union 3.Washington, D.C.	10/09/2019	\$2,000.00	\$3,000.00
Dawson, Charles F 341 Court Street Portsmouth, VA 23704	1.Delta Airlines 2.Airline Pilot 3.Norfolk, VA	10/23/2019	\$125.00	\$425.00
Dicks, Chip 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Attorney 3.Richmond, VA	10/10/2019	\$250.00	\$250.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	10/21/2019	\$6,500.00	\$11,000.00
Fatehi, Ramin 511 Mayflower Road Norfolk, VA 23508	1.Norfolk Commonwealth's Attorney 2.Assistant Commonwealth's Attorney 3.Norfolk, VA	10/11/2019	\$400.00	\$650.00
Hampton Roads Chamber of Commerce PAC 500 East Main Street Suite 700 Norfolk, VA 23510	1. 2.Political Action Committee 3.Norfolk, VA	10/07/2019	\$200.00	\$200.00
Hefty Wiley and Gore P.C. 100 West Franklin Street Suite 300 Richmond, VA 23220	1. 2.Law Firm 3.Richmond, VA	10/15/2019	\$250.00	\$250.00
McGuire Woods State PAC 800 East Canal Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/17/2019	\$250.00	\$500.00
Pharmaceutical Research and Manufacturers of America 950 F Street Suite 300	1. 2.Pharmaceutical Company 3.Washington, D.C.	10/24/2019	\$500.00	\$500.00
Psimas, Elizabeth 475 Water Street Unit 213 Portsmouth, VA 23704	1.Travel Designers Inc 2.Business Owner 3.Portsmouth, VA	10/11/2019	\$100.00	\$200.00

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
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee 3. Richmond, VA	10/15/2019	\$1,500.00	\$2,500.00
SEIU C.O.P.E. 1800 Massachusetts Ave, NW Washington, DC 20036	1. 2. Political Action Committee 3. Washington, DC	10/18/2019	\$500.00	\$500.00
T-Mobile USA 12920 SE 38th Street Bekkevue, WA 98006	1. 2. Cell Phone Provider 3. Bellevue, WA	10/07/2019	\$500.00	\$1,000.00
United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2. Political Action Committee 3. Chester, VA	10/07/2019	\$200.00	\$950.00
Virginia Apartment Management Association PAC 2812 Emerywood Parkway Suite 231	1. 2. Political Action Committee 3. Richmond, VA	10/15/2019	\$500.00	\$750.00
Virginia Association of Health Plans PAC 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	10/15/2019	\$500.00	\$1,000.00
Virginia Chiropractic PAC PO Box 15 Afton, VA 22920	1. 2. Political Action Committee 3. Afton, VA	10/24/2019	\$500.00	\$500.00
Virginia Council of Nurse Practitioners PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2. Political Action Committee 3. Charlottesville, VA	10/24/2019	\$250.00	\$250.00
Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261	1. 2. Political Action Committee 3. Richmond, VA	10/10/2019	\$500.00	\$750.00
Virginia Hospital and Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2. Political Action Committee 3. Richmond, VA	10/17/2019	\$500.00	\$750.00
Virginia League of Conservation Voters PAC 100 West Franklin St Suite 102 Richmond, VA 23220-5048	1. 2. Political Action Committee 3. Richmond, VA	10/17/2019	\$500.00	\$500.00
Virginia Mortgage Bankers PAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Political Action Committee 3. Glen Allen, VA	10/17/2019	\$250.00	\$250.00

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
Virginia Orthopaedic Society (Ortho PAC) 118 N 8th St Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/15/2019	\$250.00	\$250.00
Virginia Physical Therapy Association PAC 11907 Henderson Ct Clifton, VA 20124-2200	1. 2.Political Action Committee 3.Clifton, VA	10/21/2019	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC 118 North 8th Street Suite 1600 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	10/15/2019	\$500.00	\$1,000.00
Virginia Telecommunication Industry Association PAC 1108 East Main Street Suite 1000	1. 2.Political Action Committee 3.Richmond, VA	10/10/2019	\$250.00	\$250.00
Total This Period			\$20,525.00	

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
Johnson Printing Service, Inc P.O. Box 1403 Hopewell, VA 23860	Printing	Stephen E Heretick	10/02/2019	\$370.50
YMCA of South Hampton Roads 1013 Effingham Street Portsmouth, VA 23704	Community Goodwill	Stephen E Heretick	10/02/2019	\$50.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax	Stephen E Heretick	10/04/2019	\$540.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Monthly Payroll Service Fee	Stephen E Heretick	10/10/2019	\$64.00
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Canvassing/Field Operations	Stephen E. Heretick	10/10/2019	\$4,500.00
Anthem PO Box 560 Ladysmith, VA 22501	Health Insurance Premium for Staff	Stephen E Hereteick	10/11/2019	\$373.75
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fees	Stephen E Heretick	10/13/2019	\$29.63
House Democratic Caucus PO Box 25765 Richmond, VA 23260	Donation	Stephen E Heretick	10/14/2019	\$5,000.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax Processing	Stephen E Heretick	10/15/2019	\$2,601.52
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E Heretick	10/15/2019	\$1,398.32
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E Heretick	10/15/2019	\$3,476.47
Rotary Club of Portsmouth PO Box 3 Portsmouth, VA 23705	Community Goodwill	Stephen E Heretick	10/17/2019	\$400.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E Heretick	10/20/2019	\$0.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707	Reimbursement for Travel to Clean Energy Summit	Stephen E Heretick	10/22/2019	\$592.00
Total This Period				\$19,397.18

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]	28	\$20,525.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$99.40	
5. Total	30		\$20,649.40
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]		\$99.40	
9. Schedule D [Expenditures]		\$19,397.18	
10. Total [add lines 7, 8 and 9]			\$19,496.58
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]		\$55,608.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,649.40		
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		\$20,649.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,257.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,496.58		
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]			\$19,496.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,761.37
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]	\$126,214.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,649.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$146,863.78	
25. Total Funds Available [Add lines 21 and 24]			\$153,430.40
26. Previous Disbursements [Line 28 from last report]	\$77,172.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,496.58		
28. Total Disbursements this Election Cycle			\$96,669.03
29. Ending Balance			\$56,761.37