

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
Amazon.com Services, Inc. PO BOX 80683 Seattle, WA 98108-0683	1. 2.Tech, Web Services 3.Seattle, WA	10/28/2019	\$500.00	\$500.00
Barclay, Robert C 5111 Mariners Cove Suffolk, VA 23435	1.Cooper Spong and Davis 2.Attorney 3.Portsmouth, VA	10/31/2019	\$200.00	\$200.00
CareFirst BlueCross BlueShield 3060 Williams Drive Suite 200, Office# 2092 Fairfax, VA 22301	1. 2.Healthcare 3.Fairfax, VA	11/14/2019	\$500.00	\$500.00
CC Procurement 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Finance 3.Chelmsford, MA	10/29/2019	\$500.00	\$500.00
Centurytel, INC P.O. BOX 4065 Monroe, LA 71211	1. 2.TECH 3.Monroe, LA	11/01/2019	\$250.00	\$250.00
Chapman Law Firm, PC 451 Court Street Portsmouth, VA 23704	1. 2.Law Firm 3.Portsmouth, VA	10/31/2019	\$200.00	\$200.00
Cigna PAC 1601 Chestnut Street TL16B Philadelphia, PA 23707	1. 2.Insurance Company 3.Philadelphia, PA	10/29/2019	\$500.00	\$1,000.00
Dunn, Jackie W. 475 Water Street Apt. 501 Portsmouth, VA 23704	1.The Moody Law Firm 2.Director of Marketing and Investigations 3.Portsmouth, VA	11/04/2019	\$200.00	\$200.00
Frankie Edmondson Campaign Fund P.O. Box 934 Portsmouth, VA 23705	1. 2.Political Campaign 3.Portsmouth, VA	10/28/2019	\$200.00	\$200.00
FTP Power 2749 East Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2.Energy Company 3.Salt Lake City, UT	10/30/2019	\$500.00	\$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Finance Company 3.Lynchburg, VA	11/04/2019	\$500.00	\$1,000.00
Gourdine, Ann A 115 High Street Portsmouth, VA 23704	1.A.A. Gourdine-ATTY 2.Attorney 3.Portsmouth, VA	11/04/2019	\$150.00	\$150.00

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Griffin, S. Earl PO Box 1398 Portsmouth, VA 23705	1.Retired 2.Retired 3.Portsmouth, VA	10/28/2019	\$500.00	\$1,000.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Political Action Committee 3.Reston, VA	10/29/2019	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	10/30/2019	\$1,000.00	\$1,500.00
Jackson, Reese 1341 Baffly Loop Chesapeake, VA 23320	1.Chesapeake Regional Medical Center 2.CEO 3.Chesapeake, VA	11/01/2019	\$250.00	\$250.00
Mackler, Stuart F P.O. Box 99 Franktown, VA 23364	1.Retired 2.Retired 3.Franktown, VA	11/12/2019	\$500.00	\$1,000.00
Met Life Political Fund C 200 Park Avenue New York, NY 10166	1. 2.PAC 3.New York, NY	11/22/2019	\$250.00	\$250.00
Principle Advantage Government Relations Group LLC P.O. Box 55085 Virginia Beach, VA 23471	1. 2.Government Relations Group 3.Virginia Beach, VA	10/28/2019	\$500.00	\$500.00
Psimas, Nancy 475 Water Street Unit 605 Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	10/31/2019	\$50.00	\$150.00
Reed Smith LLP 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	11/14/2019	\$250.00	\$1,000.00
Shepherd, Walton 2105 M street Richmond, VA 23223	1.NRDC 2.Policy Director 3.Richmond, VA	10/30/2019	\$100.00	\$150.00
Smithfield Support Services Corp PO Box 9004 Smithfield, VA 23431	1. 2.Food Manufacturer 3.Smithfield, VA	11/14/2019	\$500.00	\$1,000.00
Thompson and Pope 601 High Street Portsmouth, VA 23704	1. 2.Law Firm 3.Portsmouth, VA	10/31/2019	\$250.00	\$250.00

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TitleMax 2312 E. Trinity Mills Road Carrollton, TX 75006	1. 2.Financial Lender 3.Carrollton, TX	10/29/2019	\$1,000.00	\$3,000.00
Virginia Coal and Energy Alliance PAC PO Box 339 Lebanon, VA 24266	1. 2.Political Action Committee 3.Lebanon, VA	11/06/2019	\$500.00	\$1,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, VA	10/30/2019	\$1,000.00	\$1,500.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.Political Action Committee 3.Henrico, VA	11/01/2019	\$250.00	\$500.00
Total This Period			\$12,100.00	

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
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee 3. Richmond, VA 4. Fundraiser Reception 5. Actual Cost	10/29/2019	\$422.72	\$2,922.72
Total This Period			\$422.72	

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
Gosport Tavern 702 High Street Portsmouth, VA 23704	Fundraiser	Stephen E Heretick	10/30/2019	\$421.50
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax	Stephen E Heretick	11/01/2019	\$2,533.33
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E Heretick	11/01/2019	\$1,398.31
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E Heretick	11/01/2019	\$3,476.47
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E Heretick	11/03/2019	\$5.93
USPS 933 Broad Street Portsmouth, VA 23707	Postage Stamps	Stephen E Heretick	11/09/2019	\$165.00
Johnson Printing Service, Inc P.O. Box 1403 Hopewell, VA 23860	Election Day Flyers	Stephen E. Heretick	11/12/2019	\$126.36
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Services	Stephen E Heretick	11/12/2019	\$68.00
Printersmark, Inc PO Box 27402 Richmond, VA 23261-7402	Election Mailer	Stephen E Heretick	11/14/2019	\$1,322.18
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax	Stephen E Heretick	11/15/2019	\$1,346.60
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E Heretick	11/15/2019	\$1,398.32
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E Heretick	11/15/2019	\$1,884.64
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E Heretick	11/24/2019	\$7.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E Heretick	11/27/2019	\$1,398.31
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E Heretick	11/27/2019	\$817.82
Total This Period				\$16,370.68

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	28	\$12,100.00	
2. Schedule B [Over \$100]	1	\$422.72	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$900.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$13,422.72
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]		\$422.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,370.68	
10. Total [add lines 7, 8 and 9]			\$16,793.40
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]		\$56,761.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,422.72		
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		\$13,422.72	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$70,184.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,793.40		
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]			\$16,793.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,390.69
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]	\$146,863.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,422.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$160,286.50	
25. Total Funds Available [Add lines 21 and 24]			\$166,853.12
26. Previous Disbursements [Line 28 from last report]	\$96,669.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,793.40		
28. Total Disbursements this Election Cycle			\$113,462.43
29. Ending Balance			\$53,390.69