

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				
Alexander, Kenneth C 120 W. Berkley Ave. Norfolk, VA 23523-1223	1.City of Norfolk 2.Mayor 3.Norfolk, VA	12/18/2019	\$1,000.00	\$1,000.00
Aston, G. Robert 4417 Glencove Dr. Portsmouth, VA 23703-4042	1.Towne Bank 2.Banker 3.Norfolk, VA	12/19/2019	\$500.00	\$500.00
Atco Transport Inc. 3041 Gum Court Chesapeake, VA 23321	1. 2.Transportation 3.Chesapeake, VA	12/18/2019	\$500.00	\$500.00
Dawson, Charles F 341 Court Street Portsmouth, VA 23704	1.Delta Airlines 2.Airline Pilot 3.Norfolk, VA	12/16/2019	\$100.00	\$525.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.Insurance Company 3.Roanoke, VA	12/19/2019	\$250.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	12/11/2019	\$2,500.00	\$13,500.00
Intuit Inc. 2700 Coast Ave. Mountain View, CA 94043	1. 2.Finance Tech 3.Mountain View, CA	12/23/2019	\$1,000.00	\$1,000.00
Metheny, David 1935 Sand Hill Drive Cape Charles, VA 23310	1.Retired 2.Retired 3.Cape Charles, VA	12/17/2019	\$1,000.00	\$1,000.00
Omega Construction Corporation 1012 Estates Avenue Portsmouth, VA 23703	1. 2.Construction Company 3.Portsmouth, VA	12/18/2019	\$500.00	\$500.00
Reynolds American Inc. 401 N Main St Winston-Salem, NC 27101	1. 2.Tobacco 3.Winston-Salem, NC	12/23/2019	\$500.00	\$500.00
Rowe, John L. 5017 Dogwood Trail Portsmouth, VA 23703	1.City of Portsmouth 2.Mayor 3.Portsmouth, VA	12/20/2019	\$125.00	\$275.00
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/12/2019	\$1,500.00	\$4,622.96

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United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	12/18/2019	\$500.00	\$1,450.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/19/2019	\$500.00	\$1,000.00
Virginia Maryland and Delaware Association of Electric Cooperatives- Virginia ACRE 4201 Dominion Blvd Suite 101	1. 2.Electric Cooperative 3.Glen Allen, VA	12/04/2019	\$1,500.00	\$4,000.00
Total This Period			\$11,975.00	

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
The Bier Garden 438 High St. Portsmouth, VA 23704	1. 2. Bar/ Restaurant 3. Portsmouth, VA 4. Food and Drink 5. Actual Cost	12/18/2019	\$466.00	\$466.00
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Food and Drink 5. Actual Cost	12/02/2019	\$695.81	\$3,122.96
Total This Period			\$1,161.81	

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
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax	Stephen E Heretick	11/29/2019	\$769.35
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	12/10/2019	\$68.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	12/13/2019	\$744.24
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	12/13/2019	\$1,398.32
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	12/13/2019	\$817.82
Elaine for Congress P.O. Box 66191 Virginia Beach, VA 23466	Contribution	Stephen E. Heretick	12/16/2019	\$1,000.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Mileage/ Travel Expense	Stephen E. Heretick	12/20/2019	\$750.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fees	Stephen E. Heretick	12/22/2019	\$48.80
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Mileage/ Travel Expenses	Stephen E Heretick	12/23/2019	\$1,000.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Tax	Stephen E. Heretick	12/31/2019	\$775.33
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	12/31/2019	\$1,468.51
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	12/31/2019	\$817.82
Total This Period				\$9,658.19

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]	15	\$11,975.00	
2. Schedule B [Over \$100]	2	\$1,161.81	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$13,446.81
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]		\$1,161.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,658.19	
10. Total [add lines 7, 8 and 9]			\$10,820.00
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]		\$53,390.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,446.81		
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		\$13,446.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$66,837.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,820.00		
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]			\$10,820.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,017.50
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]	\$160,286.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,446.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$173,733.31	
25. Total Funds Available [Add lines 21 and 24]			\$180,299.93
26. Previous Disbursements [Line 28 from last report]	\$113,462.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,820.00		
28. Total Disbursements this Election Cycle			\$124,282.43
29. Ending Balance			\$56,017.50