

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
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, VA	06/22/2020	\$500.00	\$500.00
American Electric Power 1051 E. Cary Street Suite 1100 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond	01/02/2020	\$1,000.00	\$1,000.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	06/30/2020	\$500.00	\$500.00
Legal Shield PO Box 145 Ada, OK 74820	1. 2.Law Firm 3.Ada, Ok	01/06/2020	\$500.00	\$500.00
Smile Direct Club LLC 414 Union Street 8th Floor Nashville, TN 37219	1. 2.LLC 3.Nashville, TN	01/07/2020	\$1,000.00	\$1,000.00
Virginia Optometric Association PAC 118 North 8th Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	06/30/2020	\$500.00	\$500.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA 23223	1. 2.PAC 3.Richmond	01/06/2020	\$500.00	\$500.00
Total This Period			\$4,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Anthem PO Box 560 Ladysmith, VA 22501	Check Never Cashed- Services Canceled	03/18/2020	\$373.75
Total This Period			\$373.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heretick, Stephen E 715 Loudoun Avenue Portsmouth, VA 23707	Reimbursement for Supplies	Stephen E. Heretick	01/08/2020	\$337.75
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing Fee	Stephen E. Heretick	01/10/2020	\$68.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Housing Allowance	Stephen E. Heretick	01/12/2020	\$2,600.00
Virginia Public Access Project PO Box 1472 Richmond, VA 23218	Donation	Stephen E. Heretick	01/13/2020	\$100.00
Joyner Paint and Frame Company 310 West Washington Street Petersburg, VA 23803	Framing of Resolution	Stephen E. Heretick	01/15/2020	\$121.36
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	01/15/2020	\$555.68
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	01/15/2020	\$1,434.56
Checks Unlimited PO Box 19000 Colorado Springs, CO 80935	Check Order	Stephen E. Heretick	01/16/2020	\$40.15
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Parking	Stephen E. Heretick	01/25/2020	\$175.00
US Flag and Signal 802 Fifth Street Portsmouth, VA 23704	Chesapeake City Flag	Stephen E. Heretick	01/28/2020	\$182.80
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	01/31/2020	\$555.66
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	01/31/2020	\$1,434.58
Sams Club 735 South Park Blvd Colonial Heights, VA 23834	Office Supplies	Stephen E. Heretick	02/01/2020	\$72.47

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Williams, Sue 2700 East Grace Street Richmond, VA 23223	Housing Expense	Stephen E. Heretick	02/05/2020	\$2,200.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	02/10/2020	\$151.10
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	02/14/2020	\$555.68
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	02/14/2020	\$1,434.56
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	02/28/2020	\$554.55
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	02/28/2020	\$1,434.56
Williams, Sue 2700 East Grace Street Richmond, VA 23223	Housing Expense	Stephen E. Heretick	03/09/2020	\$222.03
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	03/10/2020	\$124.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	03/16/2020	\$520.27
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	03/16/2020	\$1,434.56
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Parking	Stephen E. Heretick	03/18/2020	\$145.00
Joyner Paint and Frame Company 310 West Washington Street Petersburg, VA 23803	Resolution Framing	Stephen E. Heretick	03/20/2020	\$142.16
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	03/31/2020	\$1,434.58

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Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	03/31/2020	\$437.23
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	04/01/2020	\$616.47
Johnson Printing Service, Inc P.O. Box 1403 Hopewell, VA 23860	Printing	Stephen E. Heretick	04/10/2020	\$21.06
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	04/10/2020	\$128.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	04/14/2020	\$1,434.56
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	04/14/2020	\$437.23
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	04/15/2020	\$616.49
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	04/30/2020	\$1,434.56
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	04/30/2020	\$437.23
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	05/01/2020	\$616.49
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	05/11/2020	\$68.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	05/14/2020	\$1,434.57
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	05/14/2020	\$437.23

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Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	05/15/2020	\$616.48
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	05/29/2020	\$1,434.57
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	05/29/2020	\$437.23
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	06/01/2020	\$1.98
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	06/01/2020	\$616.48
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Stephen E. Heretick	06/10/2020	\$68.00
Pokorny, Ryan G 2720 West 27th Street Hays, KS 67601	Payroll	Stephen E. Heretick	06/12/2020	\$1,434.56
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Webhosting and Email Services	Stephen E. Heretick	06/12/2020	\$1,700.00
The Boathouse at Rocketts Landing 4708 E. Old Main Street Richmond, VA 23231	Event Booking	Stephen E. Heretick	06/12/2020	\$200.00
Treasurer of Virginia / House of Delegates P.O. Box 406 Richmond, VA 23218	Postage	Stephen E. Heretick	06/12/2020	\$3,196.69
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	06/12/2020	\$437.23
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	06/14/2020	\$616.49
Elaine for Congress P.O. Box 66191 Virginia Beach, VA 23466	Donation	Stephen E. Heretick	06/29/2020	\$1,000.00

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Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	Donation	Stephen E. Heretick	06/29/2020	\$1,000.00
Total This Period				\$38,909.89



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

<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]	7	\$4,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$4,550.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$373.75</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]		\$38,909.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,909.89</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>\$56,017.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$373.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,923.75	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$60,941.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,909.89		
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]			\$38,909.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,031.36</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		\$56,017.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,923.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,923.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$60,941.25</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,909.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,909.89</b>
<b>29. Ending Balance</b>			<b>\$22,031.36</b>