

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				
American Council of Life Insurers PAC 101 Constitution Avenue, NW Suite 700 Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	01/06/2021	\$250.00	\$250.00
American Federation of State County and Municipal Employees 1625 L Street, NW 20036	1. 2.Labor Union 3.Washington, DC	03/31/2021	\$500.00	\$500.00
Axson, Elizabeth 4200 Radcliffe Lane Chesapeake, VA 23221	1.Not Employed 2.Not Employed 3.Chesapeake, VA	03/31/2021	\$200.00	\$200.00
Battle, Leon 1006 Liston Lane Portsmouth, VA 23701	1.Urban Life Community Services, LLC 2.CEO 3.Portsmouth, VA	03/04/2021	\$2,000.00	\$2,000.00
Brown, Stefanie 205 Osprey Court Suffolk, VA 23435	1.Bier Garden 2.Owner 3.Portsmouth, VA	03/14/2021	\$5,000.00	\$5,000.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Finance Company 3.Reston, VA	03/30/2021	\$1,000.00	\$1,500.00
CC Procurement 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Finance Company 3.Chelmsford, MA	01/12/2021	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	03/18/2021	\$10,000.00	\$30,000.00
Energy Storage Association PAC 901 New York Ave NW Ste 510 Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	03/08/2021	\$250.00	\$250.00
Fatehi, Ramin 511 Mayflower Road Norfolk, VA 23508	1.Norfolk Commonwealth's Attorney 2.Assistant Commonwealth's Attorney 3.Norfolk, VA	03/04/2021	\$1,000.00	\$1,000.00
FedEx Corporation PAC 942 S Shady Grove Road 1st Floor Memphis, TN 38120	1. 2.Political Action Committee 3.Memphis, TN	01/08/2021	\$250.00	\$250.00
HBAV BUILD-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	03/24/2021	\$3,500.00	\$6,000.00

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Hilgers, J Jack 1309 Lakeview Dr. Virginia Beach, VA 23455-4129	1.Retired 2.Retired 3.Virginia Beach, VA	03/31/2021	\$100.00	\$350.00
Kerr, Anne Leigh 1917 HANOVER AVENUE Richmond, VA, VA 23220	1.Kerr Government Strategies 2.Lobbyist 3.Richmond, VA	03/25/2021	\$500.00	\$500.00
Lionell Spruill Sr for VA Senate PO Box 5403 Chesapeake, VA 23324	1. 2.Campaign Committee 3.Chesapeake, VA	03/08/2021	\$250.00	\$250.00
Marsden, Dave 9322 Jackson St Burke, VA 22315	1.Senate of Virginia 2.Virginia State Senator 3.Richmond, VA	03/25/2021	\$250.00	\$250.00
Metro Virginia PAC 1050 17th Street NW Ste 300 Washington, DC 20036	1. 2.Political Action Committee 3.Washington, DC	01/08/2021	\$250.00	\$250.00
N and K Builders LLC P.O. BOX 6042 Chesapeake, VA 23322	1. 2.Construction Company 3.Chesapeake, VA	03/11/2021	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	03/30/2021	\$1,000.00	\$1,250.00
Pharmaceutical Research and Manufacturers of America 950 F Street Suite 300	1. 2.Pharmaceutical Company 3.Washington, D.C.	01/07/2021	\$750.00	\$1,500.00
POM of Virginia 3870 Peachtree Industrial BLVD STE 340-241 Duluth, GA 30096	1. 2.Gaming Company 3.Duluth, GA	01/07/2021	\$1,000.00	\$1,000.00
Raytheon PAC 1100 Wilson Blvd, Suite 1500 Arlington, VA 22209	1. 2.Political Action Committee 3.Arlington, VA	01/08/2021	\$250.00	\$250.00
Teparco LTD 9606 Bay Point Drive Norfolk, VA 23518	1. 2.Development Company 3.Norfolk, VA	03/30/2021	\$500.00	\$500.00
The Williams Companies, INC One Williams Center Suite 4700 Tulsa, OK 74172-0172	1. 2.Energy Company 3.Tulsa, Oklahoma	03/30/2021	\$2,000.00	\$2,000.00

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Truckers Political Action Committee of Virginia 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	01/11/2021	\$250.00	\$250.00
United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	01/12/2021	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.Telephone Company 3.Richmond, VA	01/11/2021	\$1,000.00	\$3,500.00
Virginia Propane Gas Association PAC 2201 W. Main Street Richmond, VA 23220	1. 2.Energy Company 3.Richmond, VA	01/06/2021	\$500.00	\$500.00
White, Grace 12334 Macrina Court Woodbridge, VA 22192	1.Not Employed 2.Not Employed 3.Woodbridge, VA	03/31/2021	\$50.00	\$150.00
Total This Period			\$34,600.00	

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
FishPig Cafe 210 E. Main Street Norfolk, VA 23510	1. 2. Restaurant 3. Norfolk, VA 4. Fundraising Dinner 5. Fair Market Value	03/14/2021	\$1,562.96	\$1,562.96
Total This Period			\$1,562.96	

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 Processing Fee	Stephen E. Heretick	01/11/2021	\$68.00
Amazon.com Services, Inc. PO BOX 80683 Seattle, WA 98108-0683	Office Covid Cleaning Supplies	Stephen E. Heretick	01/14/2021	\$78.28
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	01/15/2021	\$682.91
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Payroll	Stephen E. Heretick	01/15/2021	\$1,460.47
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	01/15/2021	\$437.86
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	01/31/2021	\$682.89
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Payroll	Stephen E. Heretick	01/31/2021	\$1,460.47
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	01/31/2021	\$437.86
United States Postal Service 933 Broad Street Portsmouth, VA 23707	Postage	Stephen E. Heretick	02/03/2021	\$7.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing Fee	Stephen E. Heretick	02/10/2021	\$151.10
Democratic Party of Virginia 919 E Main Street Suite 2050 Richmond, VA 23219	Donation	Stephen E. Heretick	02/15/2021	\$594.52
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	02/15/2021	\$682.91
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Payroll	Stephen E. Heretick	02/15/2021	\$1,460.47

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Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Payroll	Stephen E. Heretick	02/15/2021	\$437.86
Treasurer City of Portsmouth 801 Crawford Street #C Portsmouth, VA 23704	Primary Filing Fee	Stephen E. Heretick	02/23/2021	\$352.80
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Webhosting/ Domain Renewal	Stephen E. Heretick	03/03/2021	\$720.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	03/04/2021	\$2,149.12
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Staffing	Stephen E. Heretick	03/04/2021	\$1,460.46
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Consulting	Stephen E. Heretick	03/04/2021	\$2,859.37
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Service Fee	Stephen E. Heretick	03/07/2021	\$4.16
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Webhosting, Email Service, Data Services, Domain Renewals	Stephen E. Heretick	03/09/2021	\$1,274.00
NGP VAN 655 15th Street NW Suite 650 Washington, DC 20005	Data Services	Stephen E. Heretick	03/10/2021	\$1,350.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing Fee	Stephen E. Heretick	03/10/2021	\$68.00
FishPig Cafe 210 E. Main Street Norfolk, VA 23510	Fundraiser	Stephen E. Heretick	03/14/2021	\$897.54
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	03/15/2021	\$2,135.25
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Staffing	Stephen E. Heretick	03/15/2021	\$1,646.98

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SPR LLC PO Box 1131 Prince George, VA 23875	T-Post and Equipment Rental	Stephen E. Heretick	03/15/2021	\$981.87
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Consulting	Stephen E. Heretick	03/15/2021	\$2,859.37
SPR Polling PO Box 1131 Prince George, VA 23875	Polling Services	Stephen E. Heretick	03/16/2021	\$1,750.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Fee	Stephen E. Heretick	03/21/2021	\$3.92
Capitol Promotions, Inc. PO Box 231 Glenside, PA 19038	Stickers	Stephen E. Heretick	03/24/2021	\$341.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Fee	Stephen E. Heretick	03/28/2021	\$29.63
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Fee	Stephen E. Heretick	03/31/2021	\$13.83
Friends of Ramin Fatehi PO Box 55 Norfolk, VA 23501	Contribution	Stephen E. Heretick	03/31/2021	\$250.00
Total This Period				\$29,789.90

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	\$13,980.00
Total This Period			\$13,980.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$34,600.00	
2. Schedule B [Over \$100]	1	\$1,562.96	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$204.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$36,366.96
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]		\$1,562.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,789.90	
10. Total [add lines 7, 8 and 9]			\$31,352.86
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$13,980.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$13,980.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$13,980.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$81,728.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$36,366.96		
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		\$36,366.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$118,095.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,352.86		
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]			\$31,352.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$86,742.84
20. Total Unpaid Debts [from Schedule F of this report]	\$13,980.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$56,017.50	
22. Previous Receipts [Line 24 from last report]	\$112,688.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,366.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$149,055.08	
25. Total Funds Available [Add lines 21 and 24]			\$205,072.58
26. Previous Disbursements [Line 28 from last report]	\$86,976.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,352.86		
28. Total Disbursements this Election Cycle			\$118,329.74
29. Ending Balance			\$86,742.84