

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	06/05/2021	\$1,000.00	\$1,500.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	05/28/2021	\$1,000.00	\$1,500.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way AP OH3403-A300 Cincinnati, OH 45209	1. 2.Health Insurance Provider 3.Cincinnati, OH	06/07/2021	\$2,500.00	\$4,500.00
Bush Construction Corporation 4029 Ironbound Road Suite 100 Williamsburg, VA 23188	1. 2.Construction 3.Williamsburg, VA	05/29/2021	\$500.00	\$500.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Finance Company 3.Reston, VA	06/02/2021	\$1,500.00	\$3,000.00
Dawson, Charles F 341 Court Street Portsmouth, VA 23704	1.Delta Airlines 2.Airline Pilot 3.Norfolk, VA	06/02/2021	\$150.00	\$400.00
Doordash 303 2nd Street Suite 800 San Francisco, CA 94107	1. 2.Delivery 3.San Francisco, CA	06/05/2021	\$1,000.00	\$1,000.00
Geico One Geico Plaza Washington, DC 20076	1. 2.Insurance 3.Washington, DC	06/14/2021	\$250.00	\$250.00
Hartford Advocates Fund PAC 601 13th St. NW Suite 860N Washington, DC 20005	1. 2.Political Action Committee 3.Washington, DC	06/17/2021	\$1,000.00	\$1,000.00
HBAV BUILD-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/28/2021	\$1,500.00	\$7,500.00
Independent Insurance Agents of VA PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	06/01/2021	\$1,000.00	\$1,750.00
LOC Lawson Realty LLC 373 Edwin Drive Virginia Beach, VA 23462	1. 2.Realty 3.Virginia Beach, VA	06/07/2021	\$500.00	\$500.00

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Merck Sharp and Dohme Corp One Merck Drive Whitehouse Station, NJ 08889	1. 2. Pharmaceutical Company 3. Whitehouse Station, NJ	06/30/2021	\$500.00	\$1,250.00
Molina Healthcare Inc PO Box 22819 Long Beach, CA 90801	1. 2. Health Care Company 3. Long Beach, CA	06/11/2021	\$2,000.00	\$2,000.00
Napolitano Homes, Inc. 1492 South Independence Boulevard Suite 101 Virginia Beach, VA 23462	1. 2. Homebuilders 3. Virginia Beach, VA	06/01/2021	\$250.00	\$250.00
Oksman, Pamela 1417 Carolyn Drive Virginia Beach, VA 23451	1. Retired 2. Retired 3. Virginia Beach, VA	06/02/2021	\$100.00	\$300.00
PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2. PAC 3. Chesapeake, VA	06/01/2021	\$500.00	\$1,750.00
STAX 757 LLC 6217 Portsmouth BLVD Portsmouth, VA 23701	1. 2. Events and Venues 3. Portsmouth VA	06/14/2021	\$3,000.00	\$8,000.00
The American Electric Power Company Virginia Committee for Responsible Government 1 Riverside Plaza	1. 2. Political Action Committee 3. Columbus, Ohio	06/10/2021	\$20,000.00	\$30,000.00
Virginia Association of Health Plans PAC 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	06/07/2021	\$1,500.00	\$3,000.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2. Political Action Committee 3. Harrisonburg, VA	06/09/2021	\$250.00	\$250.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park STE 120	1. 2. Construction 3. North Chesterfield, VA	06/01/2021	\$2,000.00	\$2,000.00
Westrock Shared Services LLC 1000 Abernathy Rd NE Suite 125 Atlanta, GA 30328	1. 2. Packaging 3. Atlanta, GA	06/05/2021	\$1,000.00	\$1,000.00
Zurich American Insurance Company 1299 Zurich Way Schaumburg, IL 60196-1056	1. 2. Insurance 3. Schaumburg, IL	06/01/2021	\$1,000.00	\$1,000.00

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Total This Period			\$44,000.00	

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
Big Dog Video Productions 1055 Commodore Drive Virginia Beach, VA 23454	Video Production	Stephen E. Heretick	05/28/2021	\$1,300.00
Byrne-McIntire, Gary 202 Cypress Road Portsmouth, VA 23701	Staffing	Stephen E. Heretick	05/28/2021	\$1,275.09
Cox Media 6205 Peachtree Dunwoody Rd Atlanta, GA 30328	Advertising	Stephen E. Heretick	05/28/2021	\$10,897.00
Foster, Benjamin W 1113 Melvin Drive Portsmouth, VA 23701	Staffing	Stephen E. Heretick	05/28/2021	\$651.08
Hutson Talent Agency Inc 35 Burtis Street Portsmouth, VA 23702	Staffing	Stephen E. Heretick	05/28/2021	\$2,242.50
Open Source Strategist LLC 609 W 26th Street Richmond, VA 23225	Data Services	Stephen E. Heretick	05/28/2021	\$1,000.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	05/28/2021	\$3,428.38
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Staffing	Stephen E. Heretick	05/28/2021	\$1,646.97
Printersmark, Inc PO Box 27402 Richmond, VA 23261-7402	Mailing and Printing Services	Stephen E. Heretick	05/28/2021	\$15,511.86
Psimas, Elizabeth 475 Water Street Unit 213 Portsmouth, VA 23704	Staffing	Stephen E. Heretick	05/28/2021	\$1,586.78
Scripps Media Inc 312 Walnut Street Cincinnati, OH 45202	Advertising	Stephen E. Heretick	05/28/2021	\$5,000.00
SPR Polling PO Box 1131 Prince George, VA 23875	Polling Services	Stephen E. Heretick	05/28/2021	\$3,500.00
Tegna Inc 8350 Broad Street Suite 2000 Tysons, VA 22102	Advertising	Stephen E. Heretick	05/28/2021	\$6,000.00

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Tegna Inc 8350 Broad Street Suite 2000 Tysons, VA 22102	Advertising	Stephen E. Heretick	05/28/2021	\$4,000.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Bank Fee	Stephen E. Heretick	05/28/2021	\$40.00
Towne Bank PO Box 2818 Norfolk, VA 23501	Bank Fee	Stephen E. Heretick	05/28/2021	\$40.00
Underwood, Niasha N 6064 Churchland Blvd Apt 90 Portsmouth, VA 23703	Staffing	Stephen E. Heretick	05/28/2021	\$647.20
WAVY-TV 300 Wavy Street Portsmouth, VA 23704	Advertising	Stephen E. Heretick	05/28/2021	\$10,926.75
WAVY.COM 300 Wavy Street Portsmouth, VA 23704	Advertising	Stephen E. Heretick	05/28/2021	\$3,000.00
Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Consulting	Stephen E. Heretick	05/28/2021	\$2,859.37
WVBT-TV 300 Wavy Street Portsmouth, VA 23704	Advertising	Stephen E. Heretick	05/28/2021	\$3,706.00
Big Woodys Chesapeake Square 4200 Portsmouth Blvd Unit 872 Chesapeake, VA 23321	Meet and Greet Event	Stephen E. Heretick	05/29/2021	\$631.32
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	05/29/2021	\$900.00
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	05/30/2021	\$3.96
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	05/31/2021	\$900.00
Cox Media 6205 Peachtree Dunwoody Rd Atlanta, GA 30328	Advertising	Stephen E. Heretick	06/01/2021	\$5,000.00

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SPR Polling PO Box 1131 Prince George, VA 23875	Polling Services	Stephen E. Heretick	06/01/2021	\$3,500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/02/2021	\$900.00
Google Services 1600 Amphitheatre Parkway Mountain View, CA 94043	Email Service	Stephen E. Heretick	06/02/2021	\$59.60
Paragon Payment Solutions 2141 East Broadway Rd Suite 202 Tempe, AZ 85282	Credit Card Service	Stephen E. Heretick	06/02/2021	\$20.00
SPR Printing PO Box 1131 Prince George, VA 23875	Printing	Stephen E. Heretick	06/02/2021	\$1,579.51
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/03/2021	\$1,800.00
Amicis Portsmouth 611 Airline Blvd Portsmouth, VA 23707	Food for Election Day	Stephen E. Heretick	06/04/2021	\$200.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/04/2021	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/05/2021	\$900.00
Her Crown and Glory 2215 Granby Street Unit 157 Norfolk, VA 23517	Literature Distribution	Stephen E. Heretick	06/05/2021	\$1,500.00
Home Depot 2421 Old Taylor Road Chesapeake, VA 23321	Office Supplies	Stephen E. Heretick	06/05/2021	\$15.87
Sams Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Election Day Food and Supplies	Stephen E. Heretick	06/05/2021	\$441.64
ACTBLUE 366 Summer Street Somerville, MA 02144	Credit Card Processing Fee	Stephen E. Heretick	06/06/2021	\$3.95

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Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/06/2021	\$2,700.00
Economy 7 Inn 3216 Churchland Blvd Chesapeake, VA 23321	Staff Lodging	Stephen E. Heretick	06/07/2021	\$197.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/07/2021	\$1,800.00
Printersmark, Inc PO Box 27402 Richmond, VA 23261-7402	Mailing Services	Stephen E. Heretick	06/07/2021	\$18,620.38
Rodgers, Freddie 2313 Azalea Avenue Portsmouth, VA 23704	Staffing	Stephen E. Heretick	06/07/2021	\$100.00
SPR Printing PO Box 1131 Prince George, VA 23875	T-Shirts	Stephen E. Heretick	06/07/2021	\$312.74
Subway 810 Airline Blvd Portsmouth, VA 23707	Food for Election Day	Stephen E. Heretick	06/07/2021	\$298.22
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Video Services	Stephen E. Heretick	06/07/2021	\$15.74
Chick Fil-A 4204 Portsmouth Blvd Chesapeake, VA 23321	Food for Election Day	Stephen E. Heretick	06/08/2021	\$170.60
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stephen E. Heretick	06/08/2021	\$2,297.13
Sams Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Election Day Party Supplies	Stephen E. Heretick	06/08/2021	\$36.95
SPR LLC PO Box 1131 Prince George, VA 23875	Election Day Staffing Services	Stephen E. Heretick	06/08/2021	\$10,000.00
SPR Printing PO Box 1131 Prince George, VA 23875	Printing	Stephen E. Heretick	06/08/2021	\$131.63

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Campaign Partner P.O. Box 118 Still River, MA 01467	Webhosting	Stephen E. Heretick	06/09/2021	\$49.00
Moody, Jenna 715 Loudoun Avenue Portsmouth, VA 23707	Staffing	Stephen E. Heretick	06/09/2021	\$500.00
Rubin Communications Group 1213 Heathcliff Drive Virginia Beach, VA 23464	Consulting	Stephen E. Heretick	06/09/2021	\$1,500.00
Treasurer of Virginia / House of Delegates P.O. Box 406 Richmond, VA 23218	Postage	Stephen E. Heretick	06/09/2021	\$4,202.70
Van Blargan, Kara 715 Loudoun Avenue Portsmouth, VA 23707	Staffing	Stephen E. Heretick	06/09/2021	\$500.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing Fee	Stephen E. Heretick	06/10/2021	\$92.00
Byrne-McIntire, Gary 202 Cypress Road Portsmouth, VA 23701	Staffing	Stephen E. Heretick	06/11/2021	\$2,028.59
Foster, Benjamin W 1113 Melvin Drive Portsmouth, VA 23701	Staffing	Stephen E. Heretick	06/11/2021	\$1,933.16
Open Source Strategist LLC 609 W 26th Street Richmond, VA 23225	Data and Digital Services	Stephen E. Heretick	06/11/2021	\$2,500.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Stephen E. Heretick	06/11/2021	\$9,684.25
Pokorny, Ryan G 3141 Ellwood Avenue Apt. D Richmond, VA 23221	Staffing	Stephen E. Heretick	06/11/2021	\$3,653.56
Psimas, Elizabeth 475 Water Street Unit 213 Portsmouth, VA 23704	Staffing	Stephen E. Heretick	06/11/2021	\$2,576.93
Underwood, Niasha N 6064 Churchland Blvd Apt 90 Portsmouth, VA 23703	Staffing	Stephen E. Heretick	06/11/2021	\$1,767.21

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Waymack, Joseph PO Box 574 Chesterfield, VA 23832	Consulting	Stephen E. Heretick	06/11/2021	\$6,106.71
The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Service	Stephen E. Heretick	06/14/2021	\$30.99
Total This Period				\$172,320.62

No Schedule E-1 results to display.

Steve Heretick for Delegate (CC-15-00299)

Reporting Period: 05/28/2021 Through: 06/30/2021

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707		06/09/2021	\$13,980.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$44,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$44,350.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$172,320.62	
10. Total [add lines 7, 8 and 9]			\$172,320.62
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]		\$13,980.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$188,971.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,350.00		
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		\$44,350.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$233,321.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$172,320.62		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$13,980.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$186,300.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,020.50
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$463,983.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$508,333.77	
25. Total Funds Available [Add lines 21 and 24]			\$564,351.27
26. Previous Disbursements [Line 28 from last report]	\$331,030.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$186,300.62		
28. Total Disbursements this Election Cycle			\$517,330.77
29. Ending Balance			\$47,020.50