Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 9		
No Schedule A results to display.			

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9
No Schedule B results to display.	

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9			
No Schedule C results to display.				

## Steve Heretick for Delegate (CC-15-00299)

**Total This Period** 

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Campaign Partner Stephen E. Heretick 10/09/2023 P.O. Box 118 Webhosting Services \$4.95 Still River, MA 01467 Strategic Political Resources, LLC Stephen E. 10/13/2023 PO Box 1131 Consulting \$100.00 Heretick Prince George, VA 23875

Reporting Period: 10/01/2023 Through: 10/26/2023

\$104.95

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 9
No Schedule F results to display.	

## Steve Heretick for Delegate (CC-15-00299)

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

			Tage. 0019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$104.95	
10. Total [add lines 7, 8 and 9]			\$104.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

## **Steve Heretick for Delegate (CC-15-00299)**

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$970.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$970.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104.95		
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]			\$104.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$866.01
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		\$30,545.89	
22. Previous Receipts [Line 24 from last report]	\$1,600.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,600.27	
25. Total Funds Available [Add lines 21 and 24]			\$32,146.16
26. Previous Disbursements [Line 28 from last report]	\$31,175.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104.95		
28. Total Disbursements this Election Cycle			\$31,280.15
29. Ending Balance			\$866.01