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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
ADVANTUS STRATEGIES LLC 111 E MAIN STREET SUITE 400 RICHMOND, VA 23219	1. 2.CONSULTING 3.RICHMOND VA	08/03/2015	\$500.00	\$500.00
CLARK, STAN 601 HIGH STREET PORTSMOUTH, VA 23704	1.THE CLARK LAW GROUP 2.ATTORNEY 3.PORTSMOUTH VA	08/11/2015	\$250.00	\$250.00
COMCAST CORPORATION ONE COMCAST CENTER, 1701 JFK BOULEVARD PHILADELPHIA, PA 19103	1. 2.ENTERTAINMENT 3.PHILADELPHIA PA	08/27/2015	\$500.00	\$500.00
ECKERT SEAMANS CHERIN AND MELLOTT LLC 600 GRANT STREET PITTSBURGH, PA 15219	1. 2.LAW PRACTICE 3.PITTSBURGH PA	07/30/2015	\$250.00	\$250.00
ELECTRIC COOPERATIVES OF VIRGINIA 4201 DOMINION BOULEVARD SUITE 101 GLEN ALLEN, VA 23060	1. 2.ACTION COMMITTEE 3.GLEN ALLEN VA	07/24/2015	\$250.00	\$250.00
FUTURELAW, LLC 1802 BAYBERRY CT SUITE 403 RICHMOND, VA 23226	1. 2.LAW PRACTICE 3.RICHMOND VA	07/24/2015	\$250.00	\$250.00
HUNTINGTON INGALIS INDUSTRIES 4101 WASHINGTON AVENUE NEWPORT NEWS, VA 23607	1. 2.SHIPBUILDER 3.NEWPORT NEWS VA	08/10/2015	\$500.00	\$500.00
REED SMITH LLP 901 E BYRD STREET SUITE 1700 RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	07/24/2015	\$250.00	\$250.00
SOUTH NORFOLK JORDAN BRIDGE LLC 424 N CALHOUN STREET TA;;AHASSEE, FL 32301	1. 2.DEVELOPER 3.CHESAPEAKE VA	08/05/2015	\$1,000.00	\$1,000.00
TROUTMAN SANDERS LLP 600 PEACHTREE STREET NE SUITE 5200 ATLANTA, GA 30308	1. 2.LAW FIRM 3.ATLANTA GA	08/06/2015	\$500.00	\$500.00
VA BEVERAGE ASSOCIATION PAC P O BOX 170 RICHMOND, VA 23218	1. 2.POLITICAL ACTION COMMITTEE 3.RCHMOND VA	08/11/2015	\$1,000.00	\$1,000.00
VADPAC 3460 MAYLAND CT 110 RICHMOND, VA 23233	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/21/2015	\$1,500.00	\$1,500.00

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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
VEA FUND 116 S 3RD STREET RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	07/29/2015	\$500.00	\$500.00
VIRGINIA AFL-CIO POLITICAL EXPENDITURES FUND 5400 GLENSIDE DRIVE SUITE E	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/28/2015	\$500.00	\$500.00
VIRGINIA WINE WHOLESALERS PAC P O BOX 170 RICHMOND, VA 23218	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	08/06/2015	\$1,000.00	\$1,000.00
WILLIAMS MULLEN CLARK AND DOBBINS P O BOX 1320 RICHMOND, VA 23218	1. 2.LAW PRACTICE 3.RICHMOND VA	08/04/2015	\$250.00	\$250.00
Total This Period		•	\$9,000.00	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period Full Name of Contributor Received To Date Mailing Address of Contributor 5. Basis used to Determine Value HUNTON & amp; WILLIAMS LLP 2. LAW FIRM 951 EAST BYRD STREET 3. RICHMOND, VA 08/04/2015 \$334.36 \$334.36 RICHMOND, VA 23219 4. RECEPTION 5. Actual Cost **Total This Period** \$334.36

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 4 of 10
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	SERVICE FEE	STEPHEN HERETICK	07/31/2015	\$3.95
Total This Period				\$3.95

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 07/01/2015 Through: 08/31/20 Page: 6 of 10		
No Schedule E-1 results to display.			

Steve Heretick for Delegate (CC-15-00299)	Reporting Period: 07/01/2015 Through: (Page:	•	
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
HERETICK LAW PC 715 Loudoun Avenue Portsmouth, VA 23707		05/20/2015	\$20,000.00
Total This Period			\$20,000.00

15. Ending loan balance

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\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$9,000.00	
2. Schedule B [Over \$100]	1	\$334.36	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$9,634.36
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]		\$334.36	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3.95	
10. Total [add lines 7, 8 and 9]			\$338.31
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$96,459.39 \$11.351.68

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,055.63 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,634.36 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,634.36 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,689.99 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$338.31 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$338.31 19. Ending Balance [Subtract Line 18b from Line 17e] \$11,351.68 Total Unpaid Debts [from Schedule F of this report] \$20,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$98,176.71 Receipts from Current Reporting Previous [Line 17d above] \$9,634.36 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$107,811.07 25. Total Funds Available [Add lines 21 and 24] \$107,811.07 26. Previous Disbursements [Line 28 from last report] \$96,121.08 27. Disbursements from Current Reporting Period \$338.31 [Line 18d above]