

| Schedule A: Direct Contributions Over \$100   | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor  |  |               |                          |                   |
| ANDERSON FINANCIAL SERVICES<br>3440 Preston Ridge Road<br>Suite 500<br>Alpharetta, GA 30005           | 1.<br>2.LOAN SERVICES<br>3.ALPHARETTA, GA  | 10/24/2015    | \$500.00                 | \$500.00          |
| AT&T SERVICES, INC<br>ONE AT&T WAY<br>ROOM 3B103F<br>BEDMINSTER, NJ 07921                             | 1.<br>2.PHONE SERVICES<br>3.BEDMINSTER, NJ   | 10/24/2015    | \$250.00                 | \$250.00          |
| HAMPTON ROADS REALTORS PAC<br>638 INDEPENDENCE PARKWAY<br>SUITE 100<br>CHESAPEAKE, VA 23320           | 1.<br>2.PAC<br>3.CHESAPEAKE, VA  | 10/24/2015    | \$500.00                 | \$500.00          |
| HBAV BUILD-PAC<br>707 EAST FRANKLIN STREET<br>RICHMOND, VA 23219                                      | 1.<br>2.PAC<br>3.RICHMOND, VA  | 10/24/2015    | \$250.00                 | \$250.00          |
| MOODY, WILLARD J<br>500 CRAWFORD STREET<br>SUITE 300<br>PORTSMOUTH, VA 23704                          | 1.THE MOODY LAW FIRM<br>2.ATTORNEY<br>3.PORTSMOUTH, VA   | 11/12/2015    | \$250.00                 | \$250.00          |
| VIRGINIA HOSPITAL AND HEALTHCARE<br>ASSOCIATION PAC<br>P O BOX 31394<br>RICHMOND, VA 23294            | 1.<br>2.POLITICAL ACTION COMMITTEE<br>3.RICHMOND VA  | 10/23/2015    | \$1,000.00               | \$1,000.00        |
| VIRGINIA MANUFACTURED &<br>MODULAR HOUSING ASSOCIATION PAC<br>8413 PATTERSON AVE<br>HENRICO, VA 23229 | 1.<br>2.PAC<br>3.HENRICO, VA   | 10/24/2015    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$3,000.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| BIER GARDEN<br>438 HIGH STREET<br>PORTSMOUTH, VA 23704   | 1.<br>2. RESTAURANT<br>3. PORTSMOUTH, VA<br>4. FOOD FOR ELECTION NIGHT<br>5. Fair Market Value  | 11/03/2015    | \$169.00                 | \$169.00          |
| HARBOR TOURS INC<br>1238 BAY STREET<br>PORTSMOUTH, VA 23704  | 1.<br>2. CHARTER BOAT<br>3. PORTSMOUTH, VA<br>4. CHARTER BOAT<br>5. Fair Market Value   | 11/04/2015    | \$2,795.00               | \$2,795.00        |
| Total This Period  |   |               | \$2,964.00               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service                    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------------------|--|------------------------|----------------|
| DAVID BELOTE FOR SENATE<br>PO BOX 4026<br>VIRGINIA BEACH, VA 23454           | CONTRIBUTION                       | STEPHEN<br>HERETICK                          | 10/24/2015             | \$500.00       |
| ECONOMY PRINTING<br>4519 GEORGE WASHINGTON HWY<br>PORTSMOUTH, VA 23702       | STICKERS FOR SIGNS                 | STEPHEN<br>HERETICK                          | 11/09/2015             | \$185.49       |
| STRATEGIC POLITICAL RESOURCES, LLC<br>PO Box 1131<br>PRINCE GEORGE, VA 23875 | T-SHIRTS                           | STEPHEN<br>HERETICK                          | 11/09/2015             | \$335.91       |
| STRATEGIC POLITICAL RESOURCES, LLC<br>PO Box 1131<br>PRINCE GEORGE, VA 23875 | CONSULTING                         | STEPHEN<br>HERETICK                          | 11/09/2015             | \$750.00       |
| STRATEGIC POLITICAL RESOURCES, LLC<br>PO Box 1131<br>PRINCE GEORGE, VA 23875 | DIRECT MAIL                        | STEPHEN<br>HERETICK                          | 11/09/2015             | \$3,593.36     |
| STRATEGIC POLITICAL RESOURCES, LLC<br>PO Box 1131<br>PRINCE GEORGE, VA 23875 | GOTV/ELECTION DAY SUPPORT SERVICES | STEPHEN<br>HERETICK                          | 11/09/2015             | \$2,100.00     |
| HERETICK, STEPHANIE<br>312 PARK ROAD<br>PORTSMOUTH, VA 23707                 | REIMBURSE FOR ELECTION DAY FOOD    | STEPHEN<br>HERETICK                          | 11/26/2015             | \$392.48       |
| Total This Period  |                                    |  |                        | \$7,857.24     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

| <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                              | \$3,000.00    |                    |
| 2. Schedule B [Over \$100]                                     | 2                              | \$2,964.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$79.00       |                    |
| <b>5. Total</b>  | <b>10</b>                      |               | <b>\$6,043.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$2,964.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$79.00       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$7,857.24    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$10,900.24</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$20,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$20,000.00</b> |



|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$10,457.85</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$6,043.00   |                    |                     |
| 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               |              | \$6,043.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$16,500.85</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,900.24  |                    |                     |
| 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]                        |              |                    | \$10,900.24         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$5,600.61</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$20,000.00  |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$113,961.07 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$6,043.00   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$120,004.07       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$120,004.07</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$103,503.22 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,900.24  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$114,403.46</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$5,600.61</b>   |