

Steve Heretick for City Council (CC-12-00993)

Reporting Period: 09/01/2012 Through: 09/30/2012

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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
Ford, Jerry 14300 Prince George Drive Disputanta, VA 23842	1.none 2.Retired 3.Disputanta, VA	09/16/2012	\$500.00	\$500.00
Gaddis, Richard K 2416 Lakewood Lane Chesapeake, VA 23321	1.none 2.Retired Police Officer 3.Chesapeake, VA	09/07/2012	\$500.00	\$500.00
Goode, Denise 200 Phillips Avenue Portsmouth, VA 23701	1.Senator Warner 2.Government 3.Virginia	09/01/2012	\$1,500.00	\$1,500.00
Hampton Roads Realtors Political Action Committee 638 Independence Parkway Suite 100	1. 2.Realtors 3.Chesapeake, VA	09/10/2012	\$1,000.00	\$1,000.00
Kloeppel, Byron P 501 Elizabeth Place Portsmouth, VA 23704	1.none 2.Retired Attorney 3.Portsmouth, VA	09/13/2012	\$300.00	\$300.00
L. Louise Lucas Campaign Fund 1120 Lakeview Drive Portsmouth, VA 23701	1. 2.Election Campaign 3.Portsmouth, Virginia	09/25/2012	\$500.00	\$500.00
LW Lawn Service 615 Old East Pinner Street Suffolk, VA 23434	1. 2.Lawn Service 3.Suffolk, VA	09/14/2012	\$150.00	\$150.00
Southern States Police Benevolent Association, Inc. 2155 Highway 42 S McDonough, GA 30252	1. 2.Law Enforcement 3.McDonough, GA	09/25/2012	\$500.00	\$1,078.33
Swift Appraisal Services, Inc. 715 Loudoun Avenue Portsmouth, VA 23707	1. 2.Appraisal Service 3.Portsmouth, Virginia	09/04/2012	\$1,000.00	\$1,000.00
Total This Period			\$5,950.00	

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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
Southern States Police Benevolent Association, Inc. 2155 Highway 42 S McDonough, GA 30252	1. 2. Law Enforcement 3. McDonough, GA 4. Bought advertising in local paper 5. Actual Cost	09/13/2012	\$578.33	\$578.33
Total This Period			\$578.33	

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
DFS Consulting Services, LLC 208 E. Plume Street Suite 212 Norfolk, VA 23510	Consulting	Stephen E. Heretick	09/11/2012	\$1,000.00
4Imprints 101 Commerce Street Osh Kosh, WI 54901	Advertising materials	Stephanie Heretick	09/13/2012	\$1,547.94
Sign Express 6075 High Street West Portsmouth, VA 23707	Campaign signs, stakes, lapel stickers.	Stephanie Heretick	09/14/2012	\$2,860.25
Democratic Party of Virginia 1710 E. Franklin Street Richmond, VA 23223	Registered voter file 2012 Subscription	Stephen E. Heretick	09/20/2012	\$204.00
State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	Registered Voters List	Stephen E. Heretick	09/20/2012	\$195.00
State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	Absentee Application Date Secure Weblink	Stephen E. Heretick	09/20/2012	\$760.00
DFS Consulting Services, LLC 208 E. Plume Street Suite 212 Norfolk, VA 23510	Consulting	Stephen E. Heretick	09/26/2012	\$1,000.00
Total This Period				\$7,567.19

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$5,950.00	
2. Schedule B [Over \$100]	1	\$578.33	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$6,728.33
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]		\$578.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,567.19	
10. Total [add lines 7, 8 and 9]			\$8,145.52
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,629.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,728.33		
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		\$6,728.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,358.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,145.52		
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]			\$8,145.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,212.73
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		\$922.48	
22. Previous Receipts [Line 24 from last report]	\$4,207.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,728.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,935.77	
25. Total Funds Available [Add lines 21 and 24]			\$11,858.25
26. Previous Disbursements [Line 28 from last report]	\$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,145.52		
28. Total Disbursements this Election Cycle			\$10,645.52
29. Ending Balance			\$1,212.73