

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

Reporting Period: 10/01/2012 Through: 10/24/2012

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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
Chang, Hedy 16905 Sundance Drive Morgan Hill, CA 95037	1.self 2.Retired business woman 3.Morgan Hill, CA	10/19/2012	\$200.00	\$200.00
Cherry, Roy 251 Riverside Drive Portsmouth, VA 23707	1.none 2.Retired 3.Portsmouth, VA	10/15/2012	\$200.00	\$200.00
Goldman, Ilene 1527 Bordeauz Place Norfolk, VA 23509	1.DePaul 2.Doctor 3.Norfolk, Virginia	10/01/2012	\$200.00	\$200.00
Jordan, David 1034 Naval Ave Portsmouth, VA 23704	1.self employed 2.Businessman 3.Portsmouth, VA	10/15/2012	\$250.00	\$250.00
Randy Wright Printing Co. 2200 Colonial Avenue Suite 25 Norfolk, VA 23517	1. 2.Printing Co. 3.Norfolk, VA	10/15/2012	\$1,000.00	\$1,000.00
Ricks, Richard D 2308 Granby Street Norfolk, VA 23517	1.Self 2.Businessman 3.Norfolk, VA	10/24/2012	\$1,500.00	\$1,500.00
Salmons, Inc PO Box 57008 Virginia Beach, VA 23457	1. 2.Contractors 3.Virginia Beach, VA	10/18/2012	\$150.00	\$150.00
The Elective Group 4876 Princess Anne Road Ste 186 Virginia Beach, VA 23462	1. 2.Political Strategy and campaign management firm 3.Virginia Beach, VA	10/11/2012	\$200.00	\$200.00
Tidewater Builders Association Political Action Committee 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Political Action Committee 3.Chesapeake, Virginia	10/10/2012	\$1,000.00	\$1,000.00
Total This Period			\$4,700.00	

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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
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707	1. 2. Attorney 3. Portsmouth, VA 4. Paid for ad in the Long Point Civic League newsletter 5. Actual Cost	10/16/2012	\$20.00	\$2,520.00
Total This Period			\$20.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	Refund of Absentee voter subscription	10/15/2012	\$660.00
Total This Period			\$660.00

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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
Stephen E. Heretick, P.C. 715 Loudoun Avenue Portsmouth, VA 23707	Purchase of stamps.	Stephanie Heretick	10/22/2012	\$337.28
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Automated Calling	Stephen E. Heretick	10/22/2012	\$790.10
Total This Period				\$1,127.38

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	\$4,700.00	
2. Schedule B [Over \$100]	1	\$20.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,820.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$660.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$20.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,127.38	
10. Total [add lines 7, 8 and 9]			\$1,147.38
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]		\$1,212.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,820.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$660.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,480.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,692.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,147.38		
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]			\$1,147.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,545.35
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]	\$10,935.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,480.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,415.77	
25. Total Funds Available [Add lines 21 and 24]			\$17,338.25
26. Previous Disbursements [Line 28 from last report]	\$10,645.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,147.38		
28. Total Disbursements this Election Cycle			\$11,792.90
29. Ending Balance			\$5,545.35