Hester for Treasurer (CC-17-00080)

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
Doyle, Courtney 1109 Graydon Avenue Norfolk, VA 23507	1. 2.Director of Customer Development and Marketing 3.	03/23/2017	$300.00	$300.00
Ricky, Wilkins 1081 Fairhaven Road Chesapeake, VA 23322	1. 2. 3.	03/30/2017	$200.00	$200.00
Williams, Junios 21 Shamrock Drive Portsmouth, VA 23701	1. 2. 3.	03/06/2017	$250.00	$250.00
Winstead, Huron 6500 Donnegal Farm Road Charlotte, NC 23219	1.self 2.Entrepreneur 3.919 E. Main St., Suite 1000 Richmond, VA 23219 United States	03/19/2017	$1,000.00	$1,000.00
Total This Period			$1,750.00	

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
Citizens for Daun Hester, N/A 2601 Granby Street Norfolk, VA 23517	1. 2. 3. 4. Fees for expanded access to Voter Access Network 5. Actual Cost	03/31/2017	$366.00	$395.00
Total This Period			$366.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norfolk Public Schools, N/A 800 E. CIty Hall Avenue P-03 Accounting Norfolk, VA 23501	Hester for Treasurer Use of Norfolk Public Schools Norview High School Event Custodian Costs 4*25=100	Daun Hester	03/15/2017	$100.00
Winstead, Huron 6500 Donnegal Farm Road Charlotte, NC 23219	Actblue Contribution Fee	Huron WInstead	03/15/2017	$15.00
Hester, Daun 946 Marietta Avenue Norfolk, VA 23513	Democratic Submission Check No. 9999	Daun Hester	03/16/2017	$5,000.00
Colley Avenue Copies and Graphics, N/A 4211 Colley Avenue Norfolk, VA 23508	Colley Avenue Graphics Invoice No. 15510 A SWam Certified Vendor #662492	Daun Hester	03/17/2017	$376.19
Doyle, Courtney 366 summer Street sommerville, ME 02144-3132	Actblue Contribution Fees	Courtney Doyle	03/23/2017	$11.85
Kaufman, Debbie 580 E. Main Street Norfolk, VA 23510	General Purpose Business Checks B-02mg-600 Green Marble Old Point National Bank	Daun Hester	03/30/2017	$33.29
Hulcher, Sarah 9913 Eildonway Place Richmond, VA 23238	Contribution Fee	Sarah Hulcher	03/31/2017	$3.95
Mark Weiss Associates, N/A P.O Box 34407 Bethesda, MD 20827	Campaign signs and freight and Delivery charges	Daun Hester	03/31/2017	$2,589.00
Total This Period				$8,129.28

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Sessoms, Geraldine 946 Marietta Avenue Norfolk, VA 23513		03/08/2017	$10,000.00	$10,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sessoms, Geraldine 946 Marietta Avenue Norfolk, VA 23513		03/08/2017	$10,000.00
Total This Period			$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$1,750.00	
2. Schedule B [Over $100]	1	$366.00	
3. Un-itemized Cash Contributions [$100 or less]	9	$785.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$29.00	
5. Total	**15**		**$2,930.00**
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]		$366.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$29.00	
9. Schedule D [Expenditures]		$8,129.28	
10. Total [add lines 7, 8 and 9]			**$8,524.28**
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]		$10,000.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$10,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,930.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$10,000.00		
d. Subtotal: Contributions and Receipts received this period		$12,930.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$12,930.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$8,524.28		
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]			$8,524.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,405.72**
20. Total Unpaid Debts [from Schedule F of this report]	$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,930.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$12,930.00	
25. Total Funds Available [Add lines 21 and 24]			**$12,930.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$8,524.28		
28. Total Disbursements this Election Cycle			**$8,524.28**
29. Ending Balance			**$4,405.72**