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
Blizzard, Robert 847 Botetourt Gdns Norfolk, VA 23507	1.N/a 2.Retired 3.Norfolk	04/22/2017	$50.00	$150.00
Griggs, Debra J. 111 S. Arden Circle Norfolk, VA 23505	1.Griggs 2.Realtor 3.Norfolk	05/18/2017	$250.00	$250.00
Neil, McCloud 9451 Granby Street Norfolk, VA 23503	1.N/A 2.Not Employed 3.Norfolk	05/20/2017	$250.00	$250.00
Norment, Friends of P.O Box 6205 Williamsburg, VA 23188	1.Senate 2.Senator 3.Richmond	05/03/2017	$150.00	$150.00
Williams-Gates, Regina 150 Oak Ridge Drive Sharpsburg, GA 30277	1.N/A 2.Retired 3.Retired	04/03/2017	$250.00	$250.00
Total This Period			$950.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Norfolk City Democratic Committee, N/A N/A 7661 Manassas Ct Norfolk, VA 23518-4632	Democratic Filing Fee	04/21/2017	$5,000.00
Total This Period			$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colley Avenue Copies and Graphics, N/A 4211 Colley Avenue Norfolk, VA 23508	Invoice No 155615 4211 Colley Avenue, Norfolk, VA 23508 757-440-4000 a SWam Certified Vendor #662492	Daun Hester	04/03/2017	$230.55
Maddox, Lamont 847 Greenfield Lane Chesapeake, VA 23322	Processing Fee Actblue	Lamont Maddox	04/27/2017	$3.95
Marvel, Janet 8217 Captains Way Norfolk, VA 23518	Processing Fee	Janet Marvel	04/29/2017	$3.95
Colley Avenue Copies and Graphics, N/A 4211 Colley Avenue Norfolk, VA 23508	Donation Envelopes	Coley Avenue Copies and Graphics	05/05/2017	$200.34
Neil, McCloud 9451 Granby Street Norfolk, VA 23503	Act Blue Contribution Fee	Neil McCloud	05/21/2017	$9.88
Total This Period				$448.67

No Schedule E-1 results to display.	

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]	5	$950.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	5	$405.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**10**		**$1,355.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$5,000.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$448.67	
10. Total [add lines 7, 8 and 9]			**$448.67**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
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]		**$4,405.72**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,355.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$5,000.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$6,355.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,760.72**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$448.67		
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]			$448.67
19. Ending Balance [Subtract Line 18b from Line 17e]			**$10,312.05**
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]	$12,930.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,355.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$19,285.00	
25. Total Funds Available [Add lines 21 and 24]			**$19,285.00**
26. Previous Disbursements [Line 28 from last report]	$8,524.28		
27. Disbursements from Current Reporting Period [Line 18d above]	$448.67		
28. Total Disbursements this Election Cycle			**$8,972.95**
29. Ending Balance			**$10,312.05**