

**CITIZENS FOR DAUN HESTER
(CC-12-01410)**

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
EAN-PACE Education Association of Norfolk 700 Monticello Ave 311 Norfolk, VA 23510	1. 2. Political Action Committed for Education 3. Norfolk, VA	12/14/2012	\$1,500.00	\$1,500.00
Fraim, Paul D 150 Boush St 801 Norfolk, VA 23510	1. Fraim & Fiorella, P.C. 2. Lawyer 3. Norfolk, VA	12/18/2012	\$250.00	\$250.00
Friends of Sheriff McCabe 811 E. City Hall Ave 100 Norfolk, VA 23510	1. 2. Political Campaign Committee 3. Norfolk, VA	12/18/2012	\$250.00	\$250.00
Hampton Roads Realtors 638 Independence Parkway 100 Chesapeake, VA 23320	1. 2. Political Action Committee 3. Chesapeake, VA	12/14/2012	\$500.00	\$500.00
Northam, Ralph S 9569 - 25th Bat St. Norfolk, VA 23518	1. Children's Hospital of the King's Daughters 2. Medical Doctor 3. Norfolk, VA	12/18/2012	\$250.00	\$250.00
Poston, Evans 7814 North Shore Rd Norfolk, VA 23505	1. USI 2. Insurance 3. Norfolk, VA	12/16/2012	\$250.00	\$250.00
Riverview Development Group 2106 Llewellyn Avenue Norfolk, VA 23517	1. 2. Real Estate Investment Development 3. Norfolk, VA	12/17/2012	\$250.00	\$250.00
Virginia Education Association 116 S 3rd Street Richmond, VA 23219	1. 2. State Education Association 3. Richmond, VA	12/08/2012	\$500.00	\$500.00
Virginia Legislative Black Caucus P. O. Box 7428 Hampton, VA 23666	1. 2. Political 3. Hampton, VA	12/14/2012	\$5,000.00	\$5,000.00
Total This Period			\$8,750.00	

No Schedule B results to display.

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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 P. O. Box 11522 Norfolk, VA 23517	Return of Unused Filing Fee	12/14/2012	\$1,500.00
Total This Period			\$1,500.00

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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
New Journal & Guide P. O. Box 209 Norfolk, VA 23501	Quarter Page Ad	Daun S. Hester`	12/11/2012	\$491.40
Communique, Inc. 250 Jersey Avenue Virginia Beach, VA 23462	Deposit on Invoice for Campaign Mailer Services	Daun S. Hester`	12/13/2012	\$2,550.00
DFS Consulting Services, LLC 208 East Plume Street 212 Norfolk, VA 23501	Printing 3000 Palm Cards	Daun S. Hester`	12/14/2012	\$756.00
Total This Period				\$3,797.40

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	\$8,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$9,075.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,500.00
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]		\$3,797.40	
10. Total [add lines 7, 8 and 9]			\$3,797.40
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]		\$4,886.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,075.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,575.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,461.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,797.40		
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]			\$3,797.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,664.06
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,565.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,140.00	
25. Total Funds Available [Add lines 21 and 24]			\$28,140.00
26. Previous Disbursements [Line 28 from last report]	\$12,678.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,797.40		
28. Total Disbursements this Election Cycle			\$16,475.94
29. Ending Balance			\$11,664.06