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
Alexander, Kenneth Mr. 120 W. Berkley Avenue Norfolk, VA 23523-1223	1.Norfolk 2.Mayor 3.Norfolk	09/21/2017	$1,000.00	$1,000.00
Bilisoly, N. 101 West Main Street Norfolk, VA 23510	1.Vandeventer Black 2.Partner 3.Norfolk	09/26/2017	$250.00	$250.00
Brown, Wendell 493 Stuart Circle Norfolk, VA 23502	1.Norfolk 2.businessman 3.Norfolk	09/01/2017	$100.00	$200.00
Collins, Patrick 246 W. Ocean View Ave Norfolk, VA 23503	1.Norfolk 2.Businessman 3.Norfolk	09/25/2017	$1,000.00	$1,000.00
Crawfod, Neal 522 Mowbray Arch Norfolk, VA 23507	1.Towne Bank 2.Banker 3.Suffolk	09/26/2017	$250.00	$250.00
Fatehi, Ramin 800 E. City Hall Avenue STE 600 Norfolk, VA 23510	1.Norfolk Commonwealth's Attorney's Office 2.Lawyer 3.Norfolk	09/26/2017	$250.00	$250.00
Fraim, Paul Mr. 5917 Studeley Avenue Norfolk, VA 23508	1.Slover 2.Board Member 3.Norfolk	09/16/2017	$500.00	$500.00
Fraim & Fiorella, P.C 150 Boush Street 601 Norfolk, VA 23510	1.Fraim & Fiorella, P.C. 2.Law 3.Norfolk	09/16/2017	$500.00	$500.00
Goines, Williams Mr. 6317 Colby Way Virginia Beach, VA 23464	1.Norfolk 2.Businessman 3.Norfolk	09/04/2017	$200.00	$200.00
Little, Jerry P.O. Box Newport News, VA 23601	1.Newport News Shipbuilding 2.Manager 3.Newport News	09/26/2017	$300.00	$300.00
Mastracco, Vincent Mr. P.O Box 3697 Norfolk, VA 23514	1.Norfolk 2.Developer 3.Norfolk	09/05/2017	$1,500.00	$1,500.00
Metzger, Rexanne 1338 Cloncurry Road Norfolk, VA 23505	1.Norfolk 2.Businesswoman 3.Norfolk	09/26/2017	$200.00	$200.00

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NFT, Norfolk Federation of Teachers 3620 Tidewater Drive Norfolk, VA 23509-1436	1.Norfolk 2.Federation 3.Norfolk	09/21/2017	$250.00	$250.00
Poston, Evans 7814 North Shore Road Norfolk, VA 23505	1.Norfolk 2.Comm. Of Revenue 3.Norfolk	09/01/2017	$350.00	$950.00
Schaefer, George 9437 Wells Pkway Norfolk, VA 23503	1.City of Norfolk 2.Retired 3.Norfolk	09/21/2017	$100.00	$200.00
Sessoms, Glen 341 W. Riveredge Dr. Cordova, TN 38018	1.Tennessee 2.Entrepreneur 3.Tennessee	09/01/2017	$250.00	$250.00
Taylor, Dora Lee 2204 Hampton Blvd Norfolk, VA 23517	1.Howard Hanna William E. Wood 2.Realtor Salesperson 3.Norfolk	09/26/2017	$100.00	$125.00
Vincent, George 8556 Granby Street Norfolk, VA 23503	1.Norfolk 2.Businessman 3.Norfolk	09/26/2017	$150.00	$150.00
Williams, Junius Mr. 21 Shamrock Drive Norfolok, VA 23701	1.Norfolk 2.Judge 3.Norfolk	09/16/2017	$250.00	$250.00
Total This Period			$7,500.00	

No Schedule B results to display.

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
Cox, Derwin Mr. 710 Maple Richmond, VA 23226	AB deposit AB46692335	Derwin Cox	09/21/2017	$3.95
Hester, Daun 946 Marietta Avenue Norfolk, VA 23513	ck 1008_Food Sweet Tees Golf Tournament	Daun Hester	09/26/2017	$500.00
Hester, Daun 946 Marietta Avenue Norfolk, VA 23513	Ck. No. 1009 Norfolk Democratic Committee	Daun Hester	09/26/2017	$591.99
Hester, Daun 946 Marietta Avenue Norfolk, VA 23513	3000387790 Actblue contribution fees	Daun Hester	09/26/2017	$56.32
Total This Period				$1,152.26

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]	19	$7,500.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	23	$1,620.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**42**		**$9,120.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,152.26	
10. Total [add lines 7, 8 and 9]			**$1,152.26**
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]		**$13,784.23**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,120.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$9,120.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,904.23**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,152.26		
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]			$1,152.26
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,751.97**
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]	$25,802.77		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$34,922.77	
25. Total Funds Available [Add lines 21 and 24]			**$34,922.77**
26. Previous Disbursements [Line 28 from last report]	$12,018.54		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,152.26		
28. Total Disbursements this Election Cycle			**$13,170.80**
29. Ending Balance			**$21,751.97**