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
Booth, Christine 2902 Beachmont Avenue Norfolk, VA 23504	1.Norfolk Public Schools 2.Retired Educator 3.Norfolk, VA	10/25/2017	$200.00	$200.00
Calhoun, Thomas Mr. 5443 Welaka Road Norfolk, VA 23502	1.Norfolk Federation of Teachers 2.Executive 3.Norfolk	10/25/2017	$150.00	$250.00
D & R Hotels LLC P.O. Box 3535 Williamsburg, VA 23187	1. 2.Hotel 3.Williamsburg, VA	10/22/2017	$2,500.00	$2,500.00
Goode, Susan S. 7301 Woodway Lane Norfolk, VA 23505	1.Unknown 2.Unknown 3.	10/10/2017	$250.00	$250.00
Guns, Jeffrey Mr. 1001 Larder Post Virginia Beach, VA 23455	1.Norfolk 2.Business owner 3.Norfolk	10/12/2017	$150.00	$150.00
Jones, Jerrauld "Jay" 208 E. Plume Street Suite 247 Norfolk, VA 23510	1.Bischoff Martingayle,PC 2.Attorney 3.Norfolk, VA	10/03/2017	$250.00	$250.00
Law Office of Don Scott, PLLC 355 Crawford Street Suite 602 Portsmouth, VA 23704	1. 2.Law Firm 3.Portsmouth, VA	10/25/2017	$500.00	$500.00
Patel, Ray 3235 Western Branch Boulevard Chesapeake, VA 23321	1.R and J Hotel Management 2.Hotel Management 3.Chesapeake, VA	10/23/2017	$1,000.00	$1,000.00
Wallace, Lindell 1013 Shoal Creek Trail Chesapeake, VA 23320	1.Portsmouth Public Schools 2.Retired Educators 3.Portsmouth, VA	10/23/2017	$250.00	$250.00
Total This Period			$5,250.00	

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. Daun Hester 2. Political Campaign 3. Norfolk 4. Web Hosting Fee to Campaign Partner 5. Actual Cost	10/07/2017	$29.00	$2,867.11
CurtMont Global Services, Inc. 4460 Amberdale Drive Suite G2 Chesterfield, VA 23236	1. 2. Food Service 3. Atlanta, GA 4. Food Service 5. Fair Market Value	10/13/2017	$500.00	$500.00
Metropolitan Funeral Service 120 West Berkley Avenue Norfolk, VA 23523	1. 2. Undertakers 3. Norfolk, VA 4. Catering 5. Fair Market Value	10/25/2017	$750.00	$750.00
Total This Period			$1,279.00	

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
Technical Services, Actblue 366 Summer Street Sommerville, MA 02144-3132	EFT Fees: Jones&Askew	Daun Hester	10/08/2017	$10.87
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing For Campaign Materials	Daun Hester	10/13/2017	$5,569.10
United State Postal Service 2655 Tidewater Drive Norfolk, VA 23509	Postage for Campaign Materials	Daun Hester	10/13/2017	$7,518.69
Technical Services, Actblue 366 Summer Street Sommerville, MA 02144-3132	EFT Fees: Caldwell	Daun	10/15/2017	$1.98
Technical Services, Actblue 366 Summer Street Sommerville, MA 02144-3132	EFT Fee: Patterson	Daun Hester	10/22/2017	$1.39
Technical Services, Actblue 366 Summer Street Sommerville, MA 02144-3132	EFT Fees: Hirschbiel & Williams	Daun Hester	10/24/2017	$9.88
Home Depot 1261 N. Military Highway Norfolk, VA 23502	Campaign Supplies	Daun Hester	10/26/2017	$117.79
Minuteman Press 1628 Independence Boulevard #1536 Virginia Beach, VA 23455	Campaign Signs	Daun Hester	10/26/2017	$911.60
Total This Period				$14,141.30

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]	9	$5,250.00	
2. Schedule B [Over $100]	3	$1,279.00	
3. Un-itemized Cash Contributions [$100 or less]	11	$630.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$50.00	
5. Total	**24**		**$7,209.00**
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]		$1,279.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$50.00	
9. Schedule D [Expenditures]		$14,141.30	
10. Total [add lines 7, 8 and 9]			**$15,470.30**
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]		**$22,176.97**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,209.00		
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		$7,209.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$29,385.97**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$15,470.30		
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]			$15,470.30
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,915.67**
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]	$37,532.88		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,209.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$44,741.88	
25. Total Funds Available [Add lines 21 and 24]			**$44,741.88**
26. Previous Disbursements [Line 28 from last report]	$15,355.91		
27. Disbursements from Current Reporting Period [Line 18d above]	$15,470.30		
28. Total Disbursements this Election Cycle			**$30,826.21**
29. Ending Balance			**$13,915.67**