

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
Commonwealth Excavating 40 Sutton Rd Verona, VA 24482	1. 2.Excavation 3.Verona Va	10/17/2019	\$2,000.00	\$4,000.00
Fauver, Ric 238 Galena Rd Staunton, VA 24401	1.Self 2.Contracting 3.Staunton	10/19/2019	\$150.00	\$650.00
GK Automotive 36 Raceway Dr Verona, VA 24482	1. 2.Auto Repair 3.Verona Va	10/17/2019	\$500.00	\$500.00
H&R Contractors PO Box 11 Staunton, VA 24402	1. 2.General contracting 3.Staunton Va	10/11/2019	\$500.00	\$500.00
Hanger, Robert 134 Rosen Ln Staunton, VA 24401	1.Retired 2.Retired 3.Staunton Va	10/24/2019	\$300.00	\$300.00
Harner, John 1425 Summerdean Rd Middlebrook, VA 24459	1.Retired 2.Salesman-Retired 3.Middlebrook VA	10/18/2019	\$600.00	\$1,000.00
Huber, Craig PO Box 1328 Waynesboro, VA 22980	1.Self 2.Security/Tactical Training 3.Waynesboro Va	10/24/2019	\$750.00	\$1,500.00
Mika, Frank 25 Stoneridge Dr 203 Waynesboro, VA 22980	1.Self 2.Attorney 3.Waynesboro Va	10/05/2019	\$300.00	\$300.00
Mika, Frank 25 Stoneridge Dr 203 Waynesboro, VA 22980	1.Self 2.Attorney 3.Waynesboro Va	10/21/2019	\$350.00	\$650.00
Morris, Steve 203 Hotchkiss Rd Churchville, VA 24421	1.VA DOC- retired 2.Correctional Officer- Retired 3.Staunton VA	10/21/2019	\$1,425.00	\$9,975.00
Ryder, Jim 26 Goose Meadow Court Fishersville, VA 22939	1.Woodmen Life 2.Insurance Agent 3.Fishersville VA	10/21/2019	\$500.00	\$1,110.00
Sheets, Tom 1087 Hermitage Rd Staunton, VA 24401	1.Blue Ridge Lumber 2.Owner 3.Fishersville Va	10/18/2019	\$150.00	\$450.00

Neil T. Kester Campaign (CC-19-00488)

Reporting Period: 10/01/2019 Through: 10/24/2019

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Wood Heavy Equipment Company 171 Expo Rd Fishersville, VA 22939	1. 2. Equipment Dealer 3. Fishersville Va	10/22/2019	\$250.00	\$250.00
Young, Jim D 6 Seminole Cir Stuarts Draft, VA 24477	1. Lowes 2. Laborer 3. Waynesboro/Staunton VA	10/21/2019	\$100.00	\$700.00
Total This Period			\$7,875.00	

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
Noland 273 Lee Hwy Verona, VA 24482	Unused material returned to vendor	10/03/2019	\$12.13
Total This Period			\$12.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View Dr, CA 94043	Web services	Neil Kester	10/03/2019	\$22.00
Noland 273 Lee Hwy Verona, VA 24482	100 cable ties	Neil Kester	10/03/2019	\$33.70
PayPal 2211 N First St San Jose, CA 95131	Transfer Service Fee	Neil Kester	10/06/2019	\$3.20
Converge Local 2374 Jefferson Hwy Waynesboro, VA 22980	Graphic design service	Neil Kester	10/07/2019	\$350.00
iHeart Radio 11 N Central Ave Staunton, VA 24401	Radio Ads	Neil Kester	10/11/2019	\$3,066.00
PayPal 2211 N First St San Jose, CA 95131	Transfer service fee	Neil Kester	10/12/2019	\$1.03
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	12,618 Mailers	Neil Kester	10/23/2019	\$4,086.14
Total This Period				\$7,562.07

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
Kester, Neil 112 Shady Hollow Ln Staunton, VA 24401		04/22/2019	\$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]	14	\$7,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$8,165.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$12.13
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]		\$7,562.07	
10. Total [add lines 7, 8 and 9]			\$7,562.07
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]		\$8,546.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,165.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$12.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,177.13	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,723.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,562.07		
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]			\$7,562.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,161.73
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]	\$58,392.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,177.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,569.78	
25. Total Funds Available [Add lines 21 and 24]			\$66,569.78
26. Previous Disbursements [Line 28 from last report]	\$49,845.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,562.07		
28. Total Disbursements this Election Cycle			\$57,408.05
29. Ending Balance			\$9,161.73