

Neil T. Kester For Sheriff Campaign (CC-15-00443)

Reporting Period: 01/01/2015 Through: 05/27/2015

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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, Dave 2591 Stuarts Draft Hwy Stuarts Draft, VA 24477-3154	1.Alexander Insurance & Financial Service 2.Agent 3.Stuarts Draft VA	04/30/2015	\$500.00	\$500.00
Foschini, Frank 140 Dabney's Road Raphine, VA 24472-2810	1.Foschini Meat Processing 2.Meat Processor 3.Raphine Va	05/25/2015	\$200.00	\$200.00
Kester, Joe 251 Eureka Mill Road Staunton, VA 24401	1.A & P 2.Retired 3.Staunton, VA	05/14/2015	\$200.00	\$200.00
Michael, Don 22 Lori Lane Churchville, VA 24421	1.DMV 2.Retired 3.Staunton, VA	05/19/2015	\$500.00	\$500.00
Munsey, Barry 209 Williams Street Staunton, VA 24401	1.Valley Family Med 2.Physican Assistant 3.Staunton, Va	05/06/2015	\$1,500.00	\$1,500.00
Sipe, Bill 256 Craig Shop Road Mt. Sidney, VA 24467	1.Sipe Construction 2.Contractior 3.Mt. Sidney, VA	05/19/2015	\$1,000.00	\$1,000.00
Sipe, William 157 Kiddsville Road Fishersville, VA 22939	1.Sipe Construction 2.Contractior 3.Fishersville, VA	05/19/2015	\$1,000.00	\$1,000.00
Wilson, Danny 14 Wilson Loop Staunton, VA 24401	1.Painter 2.Retired 3.Staunton,VA	05/05/2015	\$200.00	\$200.00
Total This Period			\$5,100.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Harland Clarke P.O. Box 660073 Dallas, TX 75266-0073	Check Order	Neil Kester	04/30/2015	\$20.61
National Wild Turkey Federation P.O. Box 530 Edgefield, SC 29824-0530	Sponsor a Print for the chapter banquet	Neil Kester	05/02/2015	\$100.00
KL Creative Media 13 W. Beverley St Suite 6 Staunton, VA 24401	Deposit for Website, Facebook & Blog, Labor	Neil Kester	05/04/2015	\$400.00
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	60 Screen T-Shirts (White, 1 Color FF/FB, For Sheriff logo S-3, M-10, L-19, XL-23, XXL-3, 3XL-2)	Neil Kester	05/14/2015	\$357.39
KL Creative Media 13 W. Beverley St Suite 6 Staunton, VA 24401	Labor \$100, Website \$99	Neil Kester	05/17/2015	\$199.00
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	2 - 36 X 60 Outdoor Banners	Neil Kester	05/20/2015	\$189.54
Total This Period				\$1,266.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$595.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$5,695.00
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]		\$1,266.54	
10. Total [add lines 7, 8 and 9]			\$1,266.54
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,695.00		
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		\$5,695.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,695.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,266.54		
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]			\$1,266.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,428.46
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,695.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,695.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,695.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,266.54		
28. Total Disbursements this Election Cycle			\$1,266.54
29. Ending Balance			\$4,428.46