

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

Reporting Period: 05/28/2015 Through: 06/30/2015

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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
Commonwealth Excavating Inc 40 Sutton Road Verona, VA 24482	1. 2.Excavating 3.Verona VA	06/02/2015	\$1,000.00	\$1,000.00
Desetti, Judith 14 Whirlwind Court Fishersville, VA 22939	1.AHC 2.Register Nurse 3.Fisherville VA	05/28/2015	\$250.00	\$250.00
Desetti, Judith 14 Whirlwind Court Fishersville, VA 22939	1.AHC 2.Register Nurse 3.Fisherville VA	06/25/2015	\$100.00	\$350.00
Huber, Craig P.O. Box 1328 Waynesboro, VA 22980	1.Fox Enterprise 2.Security 3.Waynesboro VA	05/28/2015	\$500.00	\$500.00
Jeffreys, Jay 171 Lebanon Church Road Staunton, VA 24401	1.VDGIF 2.Land Manager 3.Verona VA	05/29/2015	\$200.00	\$300.00
Jeffreys, Jay 171 Lebanon Church Road Staunton, VA 24401	1.VDGIF 2.Land Manager 3.Verona VA	06/15/2015	\$400.00	\$700.00
Kester, Bobby J. 877 Hermitage Road Staunton, VA 24401	1.VDOT 2.Retired 3.Staunton	06/02/2015	\$200.00	\$200.00
Meeks, Lawrence E. 15305 Fox Briar Court Midlothian, VA 23112	1.HCA 2.Radiology 3.Richmond VA	06/14/2015	\$600.00	\$600.00
Munsey, Barry 209 Williams Street Staunton, VA 24401	1.Valley Family Med 2.Physican Assistant 3.Staunton, Va	06/02/2015	\$1,500.00	\$3,000.00
Westhafer, Thomas P. 228 Lee Highway Verona, VA 24482	1.Central Tire 2.Owner 3.Verona VA	06/12/2015	\$250.00	\$250.00
Wright, Paul 1449 Laurel Hill Road Verona, VA 24482	1.Key Realty 2.Realator 3.Fishersville VA	06/04/2015	\$1,000.00	\$1,020.00
Total This Period			\$6,000.00	

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
Coffey, Ralph 220 N Commerce Ave Waynesboro, VA 22980	Sponsor/Advertise for Late Model Race Car Contact - Ralph Coffey	Neil Kester	06/02/2015	\$1,500.00
KL Creative Media 13 W. Beverley St Suite 6 Staunton, VA 24401	Labor for Social Media Site (Update)	Neil Kester	06/02/2015	\$600.00
KL Creative Media 13 W. Beverley St Suite 6 Staunton, VA 24401	Labor for Social Media Sites for June 1 to Nov 15	Neil Kester	06/02/2015	\$1,800.00
Va Wheelin' Sportsmen 17 Lake Haven Lane Ruckersville, VA 22968	Sponsor Banquet Item(Print) Contact - Robin Clark	Neil Kester	06/02/2015	\$100.00
WalMart 1028 Richmond Road Staunton, VA 24401	Campaign Site Setup	Neil Kester	06/03/2015	\$79.91
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	68 T-Shirts Invoice #11436 \$392.61 Partial pymt Business Cards & 1000 T-Shirt Order Invoice #11493 \$1160.77	Neil Kester	06/08/2015	\$1,553.38
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	2 - Banners 36 X 60	Neil Kester	06/08/2015	\$189.54
PayPal 2211 North First Street San Jose, CA 95131	PayPal Processing Fee for Donation	Neil Kester	06/14/2015	\$1.75
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	1000 Bumper Stickers 10 x 3	Neil Kester	06/15/2015	\$368.55
Kohl's 841 Towne Center Drive Waynesboro, VA 22980	Dress Shirts Campaign	Neil Kester	06/15/2015	\$59.17
America's Birthday Celebration Inc P.O. Box 1166 STAUNTON, VA 24401	America's Birthday Celebration, Inc. Parade Entry Fee	Neil Kester	06/17/2015	\$50.00
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	24 Screen T-Shirts \$170.33 4 Contract Printing \$20.00	Neil Kester	06/19/2015	\$190.33
America's Birthday Celebration Inc P.O. Box 1166 STAUNTON, VA 24401	Rental Space in Gypsy Hill Park July 3 & 4	Neil Kester	06/24/2015	\$100.00

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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
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	5000 Tri-Fold Brochure - Color	Neil Kester	06/25/2015	\$696.71
Lamar P.O. Box 96030 Baton Rouge, LA 70896	Production & Installation of Billboard Ad on Rt 250 Near Frog Pond Road	Neil Kester	06/25/2015	\$175.00
Total This Period				\$7,464.34

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]	11	\$6,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$7,200.00
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]		\$7,464.34	
10. Total [add lines 7, 8 and 9]			\$7,464.34
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]		\$4,428.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,200.00		
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		\$7,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,628.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,464.34		
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]			\$7,464.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,164.12
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]	\$5,695.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,895.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,895.00
26. Previous Disbursements [Line 28 from last report]	\$1,266.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,464.34		
28. Total Disbursements this Election Cycle			\$8,730.88
29. Ending Balance			\$4,164.12