

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

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
B & J Coins, LLC 208 Laurel Hill Road Suite 114 Verona, VA 24482	1. 2.Sales 3.Verona, VA	07/18/2015	\$300.00	\$400.00
B & J Coins, LLC 208 Laurel Hill Road Suite 114 Verona, VA 24482	1. 2.Sales 3.Verona, VA	08/19/2015	\$150.00	\$550.00
Devil's Bowl Autobody, LLC 1706 New Hope Crimora Road Crimora, VA 24431	1. 2.Autobody 3.Crimora, VA	07/02/2015	\$250.00	\$250.00
Eyes Services LLC 3705 Churchville Avenue Churchville, VA 24421	1. 2.Restoration 3.Churchville, VA	07/17/2015	\$400.00	\$400.00
Flint, Russel 129 Hunters Lane Staunton, VA 24401	1.Unknown 2.Contractors 3.Staunton, VA	07/24/2015	\$300.00	\$300.00
Hanger, Robert 1565 Stingy Hollow Road Apt C Staunton, VA 24401	1.Military 2.Retired 3.Unknown	08/02/2015	\$500.00	\$500.00
Harner, Joe 246 Mill Creek Lane Staunton, VA 24401	1.Harner Wheels 2.Retired 3.Staunton VA	07/24/2015	\$170.00	\$170.00
Hendricks, Jay 604 Hilltop Drive Staunton, VA 24401	1.Unknown 2.Contractors 3.Staunton, VA	07/24/2015	\$350.00	\$350.00
Huffer, Mona 527 Hotchkiss Road Churchville, VA 24421	1.Unknown 2.Retired 3.Staunton, VA	07/15/2015	\$150.00	\$150.00
Huffer, Mona 527 Hotchkiss Road Churchville, VA 24421	1.Unknown 2.Retired 3.Staunton, VA	08/11/2015	\$50.00	\$200.00
Jakes Convenience & Subway 2436 Churchville Avenue Staunton, VA 24401	1. 2.Store 3.Staunton, VA	07/15/2015	\$1,000.00	\$1,000.00
Kester, Andrew 205 A Weeping Willow Lane Bridgewater, VA 22812	1.Edward & Jones 2.Investment Agent 3.Fishersville, VA	07/02/2015	\$250.00	\$250.00

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Kester, Joe 251 Eureka Mill Road Staunton, VA 24401	1.A & P 2.Retired 3.Staunton, VA	07/26/2015	\$100.00	\$300.00
Lamar P.O. Box 96030 Baton Rouge, LA 70896	1. 2.Advertising 3.Baton Rouge, LA	07/27/2015	\$175.00	\$175.00
Morris, Stephen 203 Hotchkiss Road Churchville, VA 24421	1.Dept. of Corrections 2.Retired 3.Staunton, VA	07/18/2015	\$1,200.00	\$1,200.00
Munsey, Barry 209 Williams Street Staunton, VA 24401	1.Valley Family Med 2.Physican Assistant 3.Staunton, Va	07/27/2015	\$140.00	\$3,140.00
Pugh, Tony 101 Emory Drive Crimora, VA 24431	1.Pugh's Hauling 2.Owner 3.Crimora, VA	07/17/2015	\$400.00	\$500.00
Root, Franklin 130 Root Lane Staunton, VA 24401	1.Unknown 2.Developer 3.Staunton, VA	08/27/2015	\$500.00	\$500.00
Sipe, Bill 256 Craig Shop Road Mt. Sidney, VA 24467	1.Sipe Construction 2.Contractior 3.Mt. Sidney, VA	07/31/2015	\$300.00	\$1,300.00
Sipe, William 157 Kiddsville Road Fishersville, VA 22939	1.Sipe Construction 2.Contractior 3.Fishersville, VA	07/10/2015	\$620.00	\$1,620.00
Snead, Randy Unknown Afton, VA 22920	1.Unknown 2.Restaurant Owner 3.Afton VA	07/24/2015	\$300.00	\$300.00
Wolfong, Steve 39 Shady Hollow Lane Staunton, VA 24401	1.Unknown 2.Contractior 3.Staunton VA	07/24/2015	\$300.00	\$300.00
Wright, Paul 1449 Laurel Hill Road Verona, VA 24482	1.Key Realty 2.Realator 3.Fishersville VA	07/02/2015	\$200.00	\$1,220.00
Wright, Paul 1449 Laurel Hill Road Verona, VA 24482	1.Key Realty 2.Realator 3.Fishersville VA	08/19/2015	\$100.00	\$1,320.00

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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	Aggregate
			This Period	To Date
Total This Period			\$8,205.00	

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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
Biggs, Ira 40 Sutton Road Verona, VA 24482	1. Commonwealth Excavating 2. Excavating 3. Verona, VA 4. Product 5. Actual Cost	07/20/2015	\$5,237.50	\$5,237.50
Kester, Midge 2000 Barren Ridge Road Staunton, VA 24401	1. Kester DayCare 2. DayCare 3. Staunton, VA 4. Campaign Hats 5. Actual Cost	07/06/2015	\$505.44	\$505.44
Sipe, Bill 256 Craig Shop Road Mt. Sidney, VA 24467	1. Sipe Construction 2. Contractor 3. Mt. Sidney, VA 4. Post Steel 5. Actual Cost	08/12/2015	\$18.92	\$1,318.92
Wilson, Danny 14 Wilson Loop Staunton, VA 24401	1. Painter 2. Retired 3. Staunton,VA 4. TPost 5. Actual Cost	08/12/2015	\$45.16	\$245.16
Total This Period			\$5,807.02	

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
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	18 - 4' x 8' Single Sided Campaign Signs 2 - 4' x 8' Double Sided Campaign Signs 500 - 18 x 24 Kester for Sheriff Yard Signs 1200 - Kester for Sheriff Star Decal for Kids	Neil Kester	07/07/2015	\$2,259.74
Churchville Volunteer Fire Department 3829 Churchville Avenue Churchville, VA 24421	Donation For Booth Setup Check #1022	Neil Kester	07/11/2015	\$200.00
Augusta County Fair 13 Government Center Lane Verona, VA 24482	Payment for Booth Setup Check #1024	Neil Kester	07/13/2015	\$200.00
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	3 - 4'X8' Double sided Campaign signs Invoice #11654 Check #1023	Neil Kester	07/13/2015	\$619.16
ProBuild 51 Laurel Hill Road Verona, VA 24482	Material for Signs Order #8620498 Check #1025	Neil Kester	07/15/2015	\$69.97
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	18 - 4' x 8' Single Sided Campaign Signs 2 - 4' x 8' Double Sided Campaign Signs 500 - 18 x 24 Kester for Sheriff Yard Signs 1200 - Kester for Sheriff Star Decal for Kids	Neil Kester	07/21/2015	\$3,000.00
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	2000 Business Cards 50 Screen T-Shirts Check #1027 Invoice #11493	Neil Kester	07/23/2015	\$1,500.00
Kester, Neil T. 112 Shady Hollow Lane Staunton, VA 24401	June Gas Expense GoMart Check #1029	Neil Kester	07/24/2015	\$62.00
Marden Press 113 West Beverly Street Staunton, VA 24401	1 Sign for Golf Tournament Hole Sponsor Check #1028	Neil Kester	07/24/2015	\$100.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Processing Fee for Donation Jim Young	Neil Kester	07/24/2015	\$1.75
Staunton Braves Baseball 14 Shannon Pl Staunton, VA 24401	Booth Rental Check #1030	Neil Kester	07/24/2015	\$200.00
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	2000 Business Cards 50 T-Shirts Check #1033 Invoice #11493	Neil Kester	07/27/2015	\$1,500.00
Ironwood Golf Shop 211 Meadowbrook Road Staunton, VA 24401	Expenses for Golf Tournament (Use of Golf Course, Carts, Balls) Check #1032	Neil Kester	07/27/2015	\$720.00

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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
Kester, Neil T. 112 Shady Hollow Lane Staunton, VA 24401	Noland Company (Cable Ties)\$20.86 Tractor Supply (TPost 5.5 Ft) \$47.89 July Gas \$247.50 Check #1034	Neil Kester	07/27/2015	\$316.25
Sportsline 255 Draft Avenue Stuarts Draft, VA 24477	48 - Otto Twill Hats Khaki 48 Style DT607 Hats Army/White Check #1031 Invoice #19325	Neil Kester	07/27/2015	\$505.44
PayPal 2211 North First Street San Jose, CA 95131	PayPal Processing Fee for Donation Jim Young	Neil Kester	08/01/2015	\$1.75
PayPal 2211 North First Street San Jose, CA 95131	PayPal Processing Fee for Donation Jim Young	Neil Kester	08/02/2015	\$14.80
Commonwealth Promotional P.Box 1199 Fishersville, VA 22939	48 T-Shirts (M) Invoice #11780 48 T-Shirts (XXL) Invoice #11780 Check #1036	Neil Kester	08/03/2015	\$453.89
Kester, Neil T. 112 Shady Hollow Lane Staunton, VA 24401	July Gas Expense GoMart Check #1035	Neil Kester	08/03/2015	\$164.02
Central Virginia Rental 708 Richmond Road Staunton, VA 24401	White Canopy for Augusta County Fair 8/5 until 8/11 Check #1037	Neil Kester	08/05/2015	\$459.81
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	200 - 8 X 24 Yard Signs & Extra box of Stakes Invoice #11841 Check #1038	Neil Kester	08/11/2015	\$848.72
Performance Signs LLC 18 Commerce Drive Ruckersville, VA 22968	10 - 48 X 96 Double Sided Campaign Signs Ck #1039 Invoice #11784	Neil Kester	08/21/2015	\$716.39
Total This Period				\$13,913.69

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]	24	\$8,205.00	
2. Schedule B [Over \$100]	4	\$5,807.02	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$2,710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$30.47	
5. Total	65		\$16,752.49
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]		\$5,807.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.47	
9. Schedule D [Expenditures]		\$13,913.69	
10. Total [add lines 7, 8 and 9]			\$19,751.18
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]		\$4,164.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,752.49		
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		\$16,752.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,916.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,751.18		
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]			\$19,751.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,165.43
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]	\$12,895.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,752.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,647.49	
25. Total Funds Available [Add lines 21 and 24]			\$29,647.49
26. Previous Disbursements [Line 28 from last report]	\$8,730.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,751.18		
28. Total Disbursements this Election Cycle			\$28,482.06
29. Ending Balance			\$1,165.43