

**CITIZENS FOR DAUN HESTER  
(CC-12-01410)**

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
CAI Virginia PAC 6402 Arlington Boulevard Suite 500 Falls Church, VA 22042-2343	1. 2. Political Action Committee for HOA Administration 3. Falls Church, VA	10/26/2015	\$750.00	\$750.00
Calhoun, Thomas D. 5443 Welaka Road Norfolk, VA 23502	1. AFT Local 4261 2. Retired Educator 3. Norfolk, VA	10/27/2015	\$100.00	\$250.00
Chesapeake Financial Services P.O. Box 2860 Chesapeake, VA 23327-1685	1. 2. Financial Services 3. Chesapeake, VA	11/10/2015	\$250.00	\$250.00
CWA COPE - VA 9602 Martin Luther King Jr. Highway Unite D Lanham, MD 20706	1. 2. Political Action Committee - Communications Worker 3. Lanham, MD	10/30/2015	\$500.00	\$500.00
Dillard, Joe W. 7121 Sewells Point Road Apt. C Norfolk, VA 23513-1851	1. Hampton Roads Transit Authority 2. Administrator 3. Chesapeake, VA	10/27/2015	\$25.00	\$125.00
Dominion Political Action Committee - VA One James River Plaza 20th Floor Richmond, VA 23261	1. 2. Electric Utility PAC 3. Richmond, VA	10/27/2015	\$750.00	\$2,750.00
Engineering Companies of Virginia PAC 8600 Maryland Drive Richmond, VA 23294	1. 2. Industry Political Action Committee 3. Richmond, VA	11/02/2015	\$500.00	\$500.00
Hampton Roads Realtors Political Action Committee 638 Independence Parkway 100	1. 2. Political Action Committee 3. Chesapeake, VA	10/29/2015	\$1,000.00	\$1,500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510-2191	1. 2. Rail Carrier 3. Norfolk, VA	11/10/2015	\$250.00	\$250.00
Smith, Christine E. P.O. Box 2398 Norfolk, VA 23501	1. Unknown 2. Unknown 3. Unknown	10/27/2015	\$100.01	\$100.01
Virginia Assisted Living Association PAC P.O. Box 71266 Henrico, VA 23255	1. 2. Medical Service Political Action Committee 3. Henrico, VA	11/03/2015	\$250.00	\$250.00
Total This Period			\$4,475.01	

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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
Metropolitan Funeral Service 120 West Berkley Avenue Norfolk, VA 23523	1. 2. Funeral Home 3. Norfolk, VA 4. Catering for Fund Raising Event 5. Fair Market Value	10/27/2015	\$350.00	\$1,350.00
Total This Period			\$350.00	

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
Evans Poston - Commissioner of the Revenue P.O. Box 11236 Norfolk, VA 23517	Contribution to Fund Raising Event	Daun S. Hester	10/23/2015	\$100.00
Virginia House Democratic Caucus P.O. Box 25765 Richmond, VA 23260	Contribution.	Daun S. Hester	10/23/2015	\$500.00
Office Max/Office Depot 5900 E. Virginia Beach Boulevard Norfolk, VA 23502	Office Supplies	Daun S. Hester	10/27/2015	\$160.24
Old Point National Bank 19th & Granby Streets Norfolk, VA 23501	ATM/POS Debit Fee	Daun S. Hester	10/27/2015	\$1.00
Jones Printing Service, Inc. 931 Ventures Way Chesapeake, VA 23327-1786	Printing & Mailing Services	Daun S. Hester	10/28/2015	\$4,435.52
Old Point National Bank 19th & Granby Streets Norfolk, VA 23501	ATM/POS Debit Fee	Daun S. Hester	10/28/2015	\$1.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Phone Service	Daun S. Hester	10/28/2015	\$611.72
Treasurer of Virginia 101 North 14th Street 3rd Floor Richmond, VA 23219	VA State Flags	Daun S. Hester	10/30/2015	\$74.00
NGP VAN, INC. 1101 15th Street 500 Washington, DC 20005	Web Site & Data Base Services	Daun S. Hester	10/31/2015	\$750.00
First Data 5565 Glenridge Connector NE Suite 2000 Atlanta, GA 30342	EFT Fees	Daun S. Hester	11/03/2015	\$68.92
Lindsey for Delegate - Joseph 500 East Plume Street Suite 105 Norfolk, VA 23510	Contributions from Joint Fund Raising Event of 10/27/2015	Daun S. Hester	11/03/2015	\$272.50
Virginia House Democratic Caucus P.O. Box 25765 Richmond, VA 23260	Caucus Dues	Daun S. Hester	11/14/2015	\$3,000.00
Total This Period				\$9,974.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$4,475.01	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$5,000.01</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,974.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,324.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,393.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.01		
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		\$5,000.01	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,393.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,324.90		
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]			\$10,324.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,068.34</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2.93	
22. Previous Receipts [Line 24 from last report]	\$42,005.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,000.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,005.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,008.19</b>
26. Previous Disbursements [Line 28 from last report]	\$25,614.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,324.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,939.85</b>
<b>29. Ending Balance</b>			<b>\$11,068.34</b>