

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
Anchor Room, Inc. 307 S. 15th Avenue Hopewell, VA 23860	1. 2.Restaurant 3.Hopewell, VA	04/15/2021	\$300.00	\$300.00
BINGO ACCOUNT, American Legion Post 146 217 E. City Point Road Hopewell, VA 23860	1. 2.BINGO/Game Club 3.Hopewell, VA	04/20/2021	\$500.00	\$500.00
C I Associates, LP 5380 Oaklawn Boulevard Prince George, VA 23875	1. 2.Hospitality - Hotels 3.Prince George, Virginia	04/05/2021	\$250.00	\$250.00
FDM Safety Services P.O. Box 604 Colonial Heights, VA 23834	1. 2.Fire Brigade 3.Colonial Heights, VA	04/14/2021	\$500.00	\$500.00
Gentry, Carolyn D 301 Beacon Ridge Drive Apartment 603 Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	05/26/2021	\$250.00	\$250.00
Horne, Jeanette Y 601 Mansion Drive Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	04/18/2021	\$200.00	\$200.00
Ingram & Associates Real Estate Company, Inc. 3302 Oaklawn Boulevard Hopewell, VA 23860	1. 2.Real Estate 3.Hopewell, VA	04/29/2021	\$300.00	\$300.00
IZHOUR, INC 500 E Randolph Road Hopewell, VA 23860	1. 2.Gas sales and in-store shopping 3.Hopewell, VA	04/21/2021	\$150.00	\$150.00
Landen Strapping Corporation P.O. Box 129 Hopewell, VA 23860	1. 2.Packaging Supplies and Equipment 3.Hopewell, VA	04/12/2021	\$1,000.00	\$1,000.00
Oakley, Ashley F 9900 Old Stage Road Prince George, VA 23875	1.Hometown Realty 2.Real Estate Agent 3.Prince George, VA	04/23/2021	\$250.00	\$250.00
Total This Period			\$3,700.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com 440 Terry Avenue North Seattle, WA 98109	Golf Tournament fundraiser expense, supplies	Stephen Kephart	05/03/2021	\$13.68
Amazon.com 440 Terry Avenue North Seattle, WA 98109	Golf Tournament fundraiser expense, supplies	Stephen Kephart	05/03/2021	\$21.05
Walmart Super Center 671 Southpark Boulevard Colonial Heights, VA 23834	Golf Tournament fundraiser expense, supplies	Stephen Kephart	05/03/2021	\$85.43
Amazon.com 440 Terry Avenue North Seattle, WA 98109	Golf Tournament fundraiser expense, supplies	Stephen Kephart	05/04/2021	\$12.87
Amazon.com 440 Terry Avenue North Seattle, WA 98109	Golf Tournament fundraiser expense, supplies	Stephen Kephart	05/04/2021	\$14.74
Trader Joe's Grocery Store 3000 Stony Point Road Richmond, VA 23235	Golf Tournament fundraiser expense, supplies	Kelly Tiller	05/06/2021	\$12.68
Total This Period				\$160.45

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
Kephart, Steve M. 107 Oxford Hopewell, VA 23860		03/15/2017	\$500.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$3,975.00
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]		\$160.45	
10. Total [add lines 7, 8 and 9]			\$160.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,084.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,975.00		
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		\$3,975.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,059.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$160.45		
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]			\$160.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,899.02
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$25,209.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,184.31	
25. Total Funds Available [Add lines 21 and 24]			\$29,184.31
26. Previous Disbursements [Line 28 from last report]	\$18,124.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$160.45		
28. Total Disbursements this Election Cycle			\$18,285.29
29. Ending Balance			\$10,899.02