

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
Horne, Billy W. 410 Delton Avenue Hopewell, VA 23860	1.Ford Agency 2.Realtor 3.Hopewell, Virginia	06/11/2021	\$195.00	\$195.00
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	1.Southside Regional Med Ctr 2.Hematology Associate 3.Petersburg, Virginia	06/22/2021	\$160.00	\$160.00
Orlando, Linda 1501 Walnut Drive Chester, VA 23836	1.Southside Regional Med Ctr 2.Lab Technician 3.Petersburg, Virginia	06/22/2021	\$130.00	\$130.00
Steininger, Patrice M. 3905 Yorkshire Place Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	06/28/2021	\$300.00	\$300.00
Wade, Richard T 9524 Hungary Ridge Drive Glen Allen, VA 23060	1.Hopewell Sheriff's Office 2.Deputy 3.Hopewell, Virginia	06/04/2021	\$150.00	\$150.00
Total This Period			\$935.00	

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
The Lamar Companies Box 66338 Baton Rouge, LA 70896	Promotional Expense	Kelly Tiller	05/28/2021	\$945.00
Pirateship.com 117 W Poythress Street Hopewell, VA 23860	Admin Expense - Postage	Steve Kephart	06/04/2021	\$7.81
Pirateship.com 117 W Poythress Street Hopewell, VA 23860	Admin Expense - Postage	Steve Kephart	06/04/2021	\$4.12
Pritchard Sportswear 201 North 20th Avenue Hopewell, VA 23860	Promotional Expense	Steve Kephart	06/04/2021	\$436.05
Sam's Club #652 735 Southpark Boulevard Colonial Heights, VA 23834	Golf Tournament fundraiser expense	Steve Kephart	06/10/2021	\$90.98
Prince George Golf Course 8399 Golf Course Drive Disputanta, VA 23842	Golf Tournament fundraiser expense	Kelly Tiller	06/11/2021	\$1,458.00
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Admin expense - Square	Kelly Tiller	06/11/2021	\$9.75
StickerGiant.com 880 Weaver Park Road Longmont, CO 80501	Promotional Expense - Campaign yard signs	Steve Kephart	06/18/2021	\$252.47
Krout, Mary Sue 113 Hopewell Street Hopewell, VA 23860	Devil Dog Dinner Expense - Kitchen worker	Kelly Tiller	06/22/2021	\$40.00
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Admin expense - Square	Steve Kephart	06/23/2021	\$0.36
US Postal Service 117 W Poythress Street Hopewell, VA 23860	Admin expense - Postage	Steve Kephart	06/25/2021	\$55.00
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	Fundraiser Expense - Devil Dog Dinner	Kelly Tiller	06/28/2021	\$170.00
Vistaprint 275 Wyman Street Waltham, MA 02451	Campaign Literature	Steve Kephart	06/30/2021	\$667.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,136.77

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



<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]	5	\$935.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$3,723.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$57.00	
<b>5. Total</b>	<b>70</b>		<b>\$4,715.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$57.00	
9. Schedule D [Expenditures]		\$4,136.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,193.77</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,899.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,715.00		
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		\$4,715.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,614.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,193.77		
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]			\$4,193.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,420.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,184.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,715.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,899.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,899.31</b>
26. Previous Disbursements [Line 28 from last report]	\$18,285.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,193.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,479.06</b>
<b>29. Ending Balance</b>			<b>\$11,420.25</b>