Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 1 of 10

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Horne, Billy W. 1.Ford Agency 410 Delton Avenue 2.Realtor 06/11/2021 \$195.00 \$195.00 Hopewell, VA 23860 3. Hopewell, Virginia 1. Southside Regional Med Ctr Kephart, Susan 2.Hematology Associate 107 Oxford Road 06/22/2021 \$160.00 \$160.00 Hopewell, VA 23860 3.Petersburg, Virginia 1. Southside Regional Med Ctr Orlando, Linda 1501 Walnut Drive 2.Lab Technician 06/22/2021 \$130.00 \$130.00 Chester, VA 23836 3.Petersburg, Virginia Steininger, Patrice M. 1.Retired 3905 Yorkshire Place 2.Retired 06/28/2021 \$300.00 \$300.00 Hopewell, VA 23860 3.Retired Wade, Richard T 1. Hopewell Sheriff's Office 9524 Hungary Ridge Drive 2.Deputy 06/04/2021 \$150.00 \$150.00 Glen Allen, VA 23060 3. Hopewell, Virginia **Total This Period** \$935.00

Kephart for Sheriff (CC-21-00369)	Reporting Period: 05/28/2021 Throug Page:	h: 06/30/2021 2 of 10
No Schedule B results to display.		

# Kephart for Sheriff (CC-21-00369) Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 3 of 10 No Schedule C results to display.

275 Wyman Street

Waltham, MA 02451

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure The Lamar Companies Box 66338 Promotional Expense Kelly Tiller 05/28/2021 \$945.00 Baton Rouge, LA 70896 Pirateship.com Steve 117 W Poythress Street Admin Expense - Postage 06/04/2021 \$7.81 Kephart Hopewell, VA 23860 Pirateship.com Steve 117 W Poythress Street Admin Expense - Postage 06/04/2021 \$4.12 Kephart Hopewell, VA 23860 Pritchard Sportswear Steve 201 North 20th Avenue Promotional Expense 06/04/2021 \$436.05 Kephart Hopewell, VA 23860 Sam's Club #652 Steve 735 Southpark Boulevard Golf Tournament fundraiser expense 06/10/2021 \$90.98 Kephart Colonial Heights, VA 23834 Prince George Golf Course 8399 Golf Course Drive Kelly Tiller 06/11/2021 \$1,458.00 Golf Tournament fundraiser expense Disputanta, VA 23842 Square Inc. 1455 Market Street Kelly Tiller 06/11/2021 \$9.75 Admin expense - Square Suite 600 San Francisco, CA 94103 StickerGiant.com Steve 880 Weaver Park Road 06/18/2021 \$252.47 Promotional Expense - Campaign yard signs Kephart Longmont, CO 80501 Krout, Mary Sue \$40.00 113 Hopewell Street Devil Dog Dinner Expense - Kitchen worker Kelly Tiller 06/22/2021 Hopewell, VA 23860 Square Inc. 1455 Market Street Steve Admin expense - Square 06/23/2021 \$0.36 Suite 600 Kephart San Francisco, CA 94103 **US Postal Service** Steve 117 W Poythress Street 06/25/2021 \$55.00 Admin expense - Postage Kephart Hopewell, VA 23860 Kephart, Susan 107 Oxford Road Fundraiser Expense - Devil Dog Dinner Kelly Tiller 06/28/2021 \$170.00 Hopewell, VA 23860 Vistaprint

Campaign Literature

Steve

Kephart

06/30/2021

\$667.23

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 5 of 10 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address \$4,136.77 **Total This Period** 

Kephart for Sheriff (CC-21-00369)	Reporting Period: 05/28/2021 Through: Page:	06/30/2021 6 of 10
No Schedule E-1 results to display.		

Kephart for Sheriff (CC-21-00369)	Reporting Period: 05/28/2021 Through: 06/30/2021		
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No Schedule E-2 results to display.			

Reporting Period: 05/28/2021 Through: 06/30/2021
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Date Debt Amount

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Kephart, Steve M. 107 Oxford Hopewell, VA 23860		03/15/2017	\$500.00
Total This Period			\$500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	70		\$4,715.00
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]		\$57.00	
9. Schedule D [Expenditures]		\$4,136.77	
10. Total [add lines 7, 8 and 9]			\$4,193.77
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

29. Ending Balance

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\$11.420.25

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,899.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,715.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,715.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,614.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,193.77 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,193.77 19. Ending Balance [Subtract Line 18b from Line 17e] \$11,420.25 20. Total Unpaid Debts [from Schedule F of this report] \$500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$29,184.31 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 25. Total Funds Available [Add lines 21 and 24] \$33,899.31 26. Previous Disbursements [Line 28 from last report] \$18,285.29 27. Disbursements from Current Reporting Period \$4,193.77 [Line 18d above] 28. Total Disbursements this Election Cycle \$22,479.06