

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
Denton, Janice 807 Smithfield Avenue Hopewell, VA 23860	1.Ingram and Associates 2.Real Estate Agent 3.Hopewell, VA	07/01/2021	\$100.00	\$200.00
Pavlock, Janice P 3502 Vinton Street Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	07/06/2021	\$100.00	\$195.00
Total This Period			\$200.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Vistaprint 275 Wyman Street Waltham, MA 02451	Partial refund from vendor for damaged product	07/09/2021	\$52.67
Vistaprint 275 Wyman Street Waltham, MA 02451	Partial refund from vendor for unsatisfactory product	07/12/2021	\$42.11
Total This Period			\$94.78

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Daniel Jones Fotos 603 Brown Avenue Hopewell, VA 23860	Campaign Photography	Steve Kephart	07/02/2021	\$150.00
Capitol Promotions.com P.O. Box 231 Glenside, PA 19038	Promotional Items - Large campaign signs	Steve Kephart	07/16/2021	\$858.00
Vistaprint 275 Wyman Street Waltham, MA 02451	Promotional items - car magnet signs	Steve Kephart	07/16/2021	\$118.51
Johnson Printing 404 E. Poythress Street Hopewell, VA 23860	Fundraiser expense - order forms	Kelly Tiller	08/02/2021	\$20.53
Little Caesars Pizza 3512 Oaklawn Boulevard Hopewell, VA 23860	Admin Expense - Food for committee meeting	Steve Kephart	08/02/2021	\$41.52
McKay True Value Hardware 416 S. 15th Avenue Hopewell, VA 23860	Zip ties for large campaign signs	Steve Kephart	08/06/2021	\$14.73
The Home Depot 2600 Conduit Road Colonial Heights, VA 23834	Poles for campaign signs	Steve Kephart	08/06/2021	\$24.77
The Home Depot 2600 Conduit Road Colonial Heights, VA 23834	Poles for campaign signs	Steve Kephart	08/12/2021	\$24.77
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Registered Voters List for Hopewell VA	Steve Kephart	08/16/2021	\$51.00
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Fee from Department of Elections associated with ordering Registered Voters List	Steve Kephart	08/16/2021	\$1.17
Vistaprint 275 Wyman Street Waltham, MA 02451	Promotional expense - Event banner for candidate meet and greet	Steve Kephart	08/17/2021	\$71.80
The Lamar Companies Box 66338 Baton Rouge, LA 70896	Promotional expense - Billboard for Re-elect Kephart for Sheriff	Steve Kephart	08/27/2021	\$945.00
Total This Period				\$2,321.80

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]	2	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,225.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$94.78
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]		\$2,321.80	
10. Total [add lines 7, 8 and 9]			\$2,321.80
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]		\$11,420.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,225.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$94.78		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,319.78	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,740.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,321.80		
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]			\$2,321.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,418.23
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]	\$33,899.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,319.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,219.09	
25. Total Funds Available [Add lines 21 and 24]			\$35,219.09
26. Previous Disbursements [Line 28 from last report]	\$22,479.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,321.80		
28. Total Disbursements this Election Cycle			\$24,800.86
29. Ending Balance			\$10,418.23