

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
Edwards, Deborah H. P.O. Box 669 Prince George, VA 23875	1.Prince George County Clerk of Court 2.Deputy Clerk 3.Prince George, VA	09/02/2021	\$250.00	\$250.00
Edwards, Deborah H. P.O. Box 669 Prince George, VA 23875	1.Prince George County Clerk of Court 2.Deputy Clerk 3.Prince George, VA	09/03/2021	\$120.00	\$370.00
Horne, Jeanette Y 601 Mansion Drive Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	09/17/2021	\$20.00	\$220.00
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	1.Southside Regional Medical Center 2.Laboratory Associate 3.Petersburg, VA	09/15/2021	\$590.00	\$590.00
Moore, Susan 504 Cedar Lane Hopewell, VA 23860	1.Veritas Classical Christian School 2.Associate 3.Richmond, VA	09/17/2021	\$150.00	\$150.00
Oakley, C Ashley Forehand 9900 Old Stage Road Prince George, VA 23875	1.Hometown Realty 2.Realtor 3.Prince George, VA	09/10/2021	\$200.00	\$200.00
Orlando, Linda 1501 Walnut Drive Chester, VA 23836	1.Southside Regional Med Ctr 2.Lab Technician 3.Petersburg, Virginia	09/04/2021	\$100.00	\$230.00
Pavlock, Janice P 3502 Vinton Street Hopewell, VA 23860	1.Retired 2.Retired 3.Retired	09/06/2021	\$90.00	\$285.00
Stafford, Nancy 1922 Point of Rocks Road Chester, VA 23836	1.Retired 2.Retired 3.Retired	09/05/2021	\$240.00	\$297.00
Stevenson, Lewis 5179 Ruffin Road Prince George, VA 23875	1. 2. 3.	09/08/2021	\$200.00	\$200.00
Taylor, Melissa 319 S. Mesa Drive Hopewell, VA 23860	1.Dr. Siri, Pediatrician 2.Office Associate 3.Hopewell, VA	09/17/2021	\$160.00	\$160.00
Total This Period			\$2,120.00	

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
Downtown Pups 222 E Broadway Hopewell, VA 23860	1. 2. Pet Care 3. Hopewell, VA 4. Purchased/sponsored fundraising event tickets 5. Actual Cost	09/02/2021	\$102.93	\$102.93
Total This Period			\$102.93	

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 Home Depot 2600 Conduit Road Colonial Heights, VA 23834	Poles for campaign signs	Steve Kephart	09/10/2021	\$61.18
Boulevard Flower Gardens 2120 Ruffin Mill Road South Chesterfield, VA 23834	Fundraiser - Mums, Pansies & Delivery fee	Kelly Tiller	09/17/2021	\$1,219.29
Tiller, Kelly C 412 Mansion Drive Hopewell, VA 23860	Campaign notecards	Kelly Tiller	09/20/2021	\$21.05
James River Printing 2900 A Cedar Lane Colonial Heights, VA 23834	Printing & mailing services	Steve Kephart	09/22/2021	\$4,455.32
Pritchard Sportswear 201 North 20th Avenue Hopewell, VA 23860	Campaign T-shirts	Steve Kephart	09/22/2021	\$156.90
The Lamar Companies Box 66338 Baton Rouge, LA 70896	Promotional Expense - Billboard for Re-Elect Kephart for Sheriff	Steve Kephart	09/24/2021	\$950.00
Total This Period				\$6,863.74

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]	11	\$2,120.00	
2. Schedule B [Over \$100]	1	\$102.93	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$685.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$2,907.93
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]		\$102.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,863.74	
10. Total [add lines 7, 8 and 9]			\$6,966.67
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]		\$10,418.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,907.93		
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		\$2,907.93	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,326.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,966.67		
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]			\$6,966.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,359.49
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]	\$35,219.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,907.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,127.02	
25. Total Funds Available [Add lines 21 and 24]			\$38,127.02
26. Previous Disbursements [Line 28 from last report]	\$24,800.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,966.67		
28. Total Disbursements this Election Cycle			\$31,767.53
29. Ending Balance			\$6,359.49