

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
Tuner, Vickie 1912 Channel View Terrace Chester, VA 23836	1.Unknown 2.Unknown 3.Unknown	10/25/2021	\$150.00	\$150.00
Total This Period			\$150.00	

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
Capitol Promotions.com P.O. Box 231 Glenside, PA 19038	Refund for damaged campaign sign	10/28/2021	\$60.00
Total This Period			\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart Super Center 671 Southpark Boulevard Colonial Heights, VA 23834	Supplies - Election Day @ polling locations	Steve Kephart	10/22/2021	\$117.71
Walmart Super Center 671 Southpark Boulevard Colonial Heights, VA 23834	Supplies - Election Day refreshments @ polling locations	Steve Kephart	10/22/2021	\$17.88
Kephart, Steve M. 107 Oxford Hopewell, VA 23860	Promotional campaign sign - United Way Golf Tournament	Steve Kephart	10/25/2021	\$100.00
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	Conquest Graphics Campaign Mailer	Steve Kephart	10/25/2021	\$3,888.39
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	Additional postage cost for EDDM Campaign Mailer	Kelly Tiller	10/28/2021	\$73.40
Sam's Club #652 735 Southpark Boulevard Colonial Heights, VA 23834	Supplies - Election Day refreshments @ polling locations	Steve Kephart	10/29/2021	\$81.23
Walmart Super Center 671 Southpark Boulevard Colonial Heights, VA 23834	Supplies - Election Day @ polling locations	Steve Kephart	10/29/2021	\$271.55
Sam's Club #652 735 Southpark Boulevard Colonial Heights, VA 23834	Election Night Reception items	Steve Kephart	11/01/2021	\$24.09
American Legion Post 146 217 East City Point Road Hopewell, VA 23860	Election Night Reception - Room Rental	Steve Kephart	11/02/2021	\$75.00
Chick-fil-A 661 Southpark Boulevard Colonial Heights, VA 23834	Election Day - Lunches for Poll Workers	Steve Kephart	11/02/2021	\$207.76
Dollar Tree #4540 308 Cavalier Square Hopewell, VA 23860	Election Night Reception - table covers	Steve Kephart	11/02/2021	\$5.27
Food Lion #1451 4000 Prince George Drive Prince George, VA 23875	Election Night Reception - beverages	Steve Kephart	11/02/2021	\$77.88
Jimmy's Grill and Pizzeria 5380 Oaklawn Boulevard Prince George, VA 23875	Election Night Reception- dinner	Steve Kephart	11/02/2021	\$334.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	Supplies - Election Day	Kelly Tiller	11/02/2021	\$11.06
Kephart, Susan 107 Oxford Road Hopewell, VA 23860	Election Night Reception - sides & beverages	Kelly Tiller	11/02/2021	\$58.96
Stafford, Nancy 1922 Point of Rocks Road Chester, VA 23836	Election Night Reception - desserts	Steve Kephart	11/02/2021	\$49.34
Maria's Old Town 21 21 W Old Street Petersburg, VA 23803	Post Election Committee Lunch Meeting RE: Receipts, finance, closing campaign discussions	Steve Kephart	11/03/2021	\$121.91
Roja Taco Joint 220 East City Point Road Hopewell, VA 23860	Fundraising Event Fee all inclusive	Kelly Tiller	11/16/2021	\$1,020.00
Total This Period				\$6,535.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$150.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$60.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$6,535.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,535.64</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>\$8,638.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$60.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$210.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,848.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,535.64		
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]			\$6,535.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,312.64</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]	\$40,547.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$210.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,757.02	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,757.02</b>
26. Previous Disbursements [Line 28 from last report]	\$31,908.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,535.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,444.38</b>
<b>29. Ending Balance</b>			<b>\$2,312.64</b>