

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Colonial Awards P O Box 1453 Gloucester, VA 23061	refund of charge to wrong account	07/06/2017	\$176.10
Total This Period			\$176.10

**Warren For Sheriff (CC-12-00176)**

Reporting Period: 07/01/2017 Through: 12/31/2017

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shop With A Cop 7502 Justice Drive Gloucester, VA 23061	Ck # 1117	Linda Gaskins Jeffers	09/05/2017	\$125.00
Vogel For Virginia P O Box 1715 Virginia Beach, VA 23451	luncheon	Darrell Warren	09/09/2017	\$50.00
Gloucester County Chamber of Commerce 6699 Fox Centre Parkway Gloucester, VA 23061	Sponsor	Darrell Warren	09/12/2017	\$150.00
Gloucester Point Rotary Club P O Box 421 White Marsh, VA 23183	sponsor	Linda Gaskins Jeffers	09/29/2017	\$100.00
Diggs For Sheriff P O Box 1 Yorktown, VA 23690	Donation	Linda Gaskins Jeffers	10/05/2017	\$400.00
Lowe's 6659 George Washington Memorial Highway Gloucester, VA 23061	locks	Darrell Warren	12/19/2017	\$23.67
Friends of Tommy Norment P O Box 6205 Williamsburg, VA 23188	Sponsor - Friends of Tommy Norment	Linda Gaskins Jeffers	12/27/2017	\$250.00
Total This Period				\$1,098.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	0	\$0.00	
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>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$176.10</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]		\$1,098.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,098.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$32,845.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$176.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$176.10	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$33,021.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,098.67		
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]			\$1,098.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$31,922.52</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$20,341.54	
22. Previous Receipts [Line 24 from last report]	\$34,732.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$176.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,908.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$55,249.64</b>
26. Previous Disbursements [Line 28 from last report]	\$22,228.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,098.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$23,327.12</b>
<b>29. Ending Balance</b>			<b>\$31,922.52</b>