

# W.A. "Arnie" Holmes for Sheriff (CC-18-00221)

Reporting Period: 07/01/2018 Through: 08/31/2018

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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
Clickener, John R PO Box 475 Tappahannock, VA 22560	1.none 2.retiree 3.Tappahannock, VA	08/28/2018	\$250.00	\$250.00
David R. Hines for Sheriff 7235 Shannondale Road Mechanicsville, VA 23116	1. 2.campaign 3.Mechanicsville, VA	07/17/2018	\$280.00	\$280.00
Dragon Motorsports PO Box 193 Millers Tavern, VA 23115	1. 2.Motorsports 3.Millers Tavern, VA	07/07/2018	\$162.50	\$162.50
Holmes, Walter 1773 Scotts Mill Rd Tappahannock, VA 22560	1.Essex County, VA 2.Sheriff 3.Tappahannock, VA	07/27/2018	\$825.00	\$825.00
Hughes, Page Emerson 780 Hunter Lane Center Cross, VA 22437	1.Holiday Barn Ltd. 2.President 3.Center Cross, Virginia	07/01/2018	\$500.00	\$500.00
June Parker Oil Company, Inc. 801 S. Church Lane Tappahannock, VA 22560	1. 2.oil distributor 3.Tappahannock, VA	07/26/2018	\$140.00	\$140.00
RT Grant Enterprises, Inc; DBA Sunnyside Grocery PO Box 160 Tappahannock, VA 22560	1. 2.grocery, food retailer 3.Tappahannock, VA	07/27/2018	\$125.00	\$125.00
Smith, Martin E 110 Hobbs Hole Ln Tappahannock, VA 22560	1.unknown 2.retiree 3.Tappahannock, VA	07/27/2018	\$400.00	\$400.00
Walker, J Tyler 7235 Shannondale Road Mechanicsville, VA 23116	1.Tyler Walker 2.Real Estate Appraiser 3.Mechanicsville, VA	07/27/2018	\$280.00	\$280.00
Total This Period			\$2,962.50	

No Schedule B results to display.

No Schedule C results to display.

**W.A. "Arnie" Holmes for Sheriff  
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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
Crown Trophy 8111 Staples Mill Road Richmond, VA 23228	purchase of trophies for benefit golf tournament	Walter A. Holmes	07/24/2018	\$196.00
Walmart 1660 Tappahannock Boulevard Tappahannock, VA 22560	audio visual equipment needed for golf tournament	Walter A. Holmes	07/26/2018	\$124.25
Hobbs Hole Golf Course 1267 Hobbs Hole Drive Tappahannock, VA 22560	Green fee for use of Hobbs Hole for golf tournament	Walter A. Holmes	07/27/2018	\$1,260.00
Sunnyside Grocery 136 Sunnyside Road Tappahannock, VA 22560	benefit lunch related to golf tournament	Walter A. Holmes	07/27/2018	\$400.14
Rappahannock Times PO Box 1025 Tappahannock, VA 22560	advertising fee	Walter A. Holmes	08/09/2018	\$100.00
Total This Period				\$2,080.39

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]	9	\$2,962.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$3,932.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$2,080.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,080.39</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>\$2,754.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,932.50		
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		\$3,932.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,687.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,080.39		
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]			\$2,080.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,606.94</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,754.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,932.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,687.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,687.33</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,080.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,080.39</b>
<b>29. Ending Balance</b>			<b>\$4,606.94</b>