Total This Period

Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Date Contribution Aggregate To Date Full Name of Contributor This Period Received Mailing Address of Contributor Cox Comm 725 Eden Way, North 2.Communications 08/07/2018 \$500.00 \$500.00 Suite 708 3.Hayes Chesapeake, VA 23320

Reporting Period: 07/01/2018 Through: 12/31/2018

\$500.00

| Warren For Sheriff (CC-12-00176) | Reporting Period: 07/01/201 | • | |
|-----------------------------------|-----------------------------|-------|--------|
| | | Page: | 2 of 9 |
| | | | |
| No Schedule B results to display. | | | |

Warren For Sheriff (CC-12-00176) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------------|---|---------------------|----------------|
| A Safe Return to School 7339 Lewis Ave Gloucester, VA 23061 | sponsor | Linda Gaskins Jeffers | 08/07/2018 | \$25.00 |
| Run For The Badge 901 E Street NW Suite 100 Washington, DC 20004-2025 | donation | Darrell Warren | 08/24/2018 | \$100.00 |
| Gloucester County Chamber of Commerce 6699 Fox Centre Parkway Gloucester, VA 23061 | sponsor | Darrell Warren | 09/10/2018 | \$150.00 |
| Shop With A Cop 7502 Justice Drive Gloucester, VA 23061 | Donation | Linda Gaskins Jeffers | 09/12/2018 | \$125.00 |
| Gloucester Point Rotary Club P O Box 421 White Marsh, VA 23183 | Hole Sponsor for Golf tournament | Linda Gaskins Jeffers | 09/24/2018 | \$100.00 |
| Friends of Tommy Norment P O Box 6205 Williamsburg, VA 23188 | Ck # 1130 Friends of Tommy Norment | Linda H Gaskins Jeffers | 12/03/2018 | \$25.00 |
| Total This Period | | | | \$525.00 |

| Warren For Sheriff (CC-12-00176) | Reporting Period: 07/01/2018 Through: Page: | 12/31/2018 5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| Warren For Sheriff (CC-12-00176) | Reporting Period: 07/01/2018 Through: Page: | 12/31/2018 6 of 9 |
|-------------------------------------|--|----------------------|
| No Schedule E-2 results to display. | | |

Warren For Sheriff (CC-12-00176) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$525.00 10. Total [add lines 7, 8 and 9] \$525.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 9

| , | | | Page: 9 of |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$35,724.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$500.00 | | |
| 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 | | \$500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$36,224.88 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$525.00 | | |
| 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] | | | \$525.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$35,699.88 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$20,341.54 | |
| 22. Previous Receipts [Line 24 from last report] | \$48,950.30 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$49,450.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$69,791.84 |
| 26. Previous Disbursements [Line 28 from last report] | \$33,566.96 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$525.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$34,091.96 |
| 29. Ending Balance | | | \$35,699.88 |