Warren For Sheriff (CC-12-00176)

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
1G2B, Inc 6767 Havers Hall Road Gloucester, VA 23061	1. 2.Construction 3.Gloucester, Va	03/11/2019	$1,000.00	$4,900.00
George's Realty, Inc 6161 Jefferson Avenue Newport News, VA 23605	1. 2.Real Estate 3.Gloucester, VA	03/14/2019	$500.00	$2,000.00
J E Warren, Jr. & Assoc 11 Bruton Avenue Newport News, VA 23601	1. 2.Accounting 3.Newport News,Va	03/09/2019	$250.00	$1,500.00
J. C. Driskill, Inc P O Box 5565 Virginia Beach, VA 23471	1. 2.Electrical Contractor 3.Va. Beach	03/14/2019	$500.00	$1,930.00
Oyster Cove Boatworks & Yacht Brokerage, Inc. 5195 George Washington Memorial Highway Gloucester, VA 23061	1. 2.Boats 3.Gloucester,Va	03/14/2019	$250.00	$1,000.00
Resource Lighting, Inc. 1733 South Park Ct. Chesapeake, VA 23320	1. 2.Lighting 3.Chesapeake, Va	03/14/2019	$500.00	$2,180.00
Total This Period			$3,000.00	

No Schedule B results to display.

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
Gloucester County Republican Committee P O Box 1639 Gloucester, VA 23061	Tickets to Gloc Co Rep Party	Darrell Warren	01/25/2019	$20.00
Gloucester Mathews Care Clinic 6031 Industrial Drive Gloucester, VA 23061	CMCC sponsor	Linda Gaskins Jeffers	02/06/2019	$250.00
USPS 2344 George Washington Memorial Highway Hayes, VA 23072	USPS Box Rent	Linda Gaskins Jeffers	02/06/2019	$64.00
Gloucester Office Supply 6740 Main St. Gloucester, VA 23061	Golf brochures	Linda Gaskins-Jeffers	03/04/2019	$32.59
Boys & Girls Clubs of the Virginia Peninsula 7066 Hayes Shopping Court Hayes, VA 23072	Boys & Girls Club of Gloucester Fishing Tournament Sponsor	Darrell Warren	03/14/2019	$257.50
Gloucester High School 6680 Short Lane Gloucester, VA 23061	Golf tournament hole sponsor to benefit GHS Golf Team	Darrell Warren	03/18/2019	$200.00
March of Dimes 4191 Innslake Dr. Suite 201 Glen Allen, VA 23060	Donation to March of Dimes	Darrell Warren	03/18/2019	$50.00
Virginia Department of Alcoholic Beverage Control P O Box 27491 Richmond, VA 23261	ABC License	Darrell Warren	03/27/2019	$175.00
Total This Period				$1,049.09

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	6	$3,000.00	
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	
5. Total	**6**		**$3,000.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,049.09	
10. Total [add lines 7, 8 and 9]			**$1,049.09**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$35,699.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,000.00		
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		$3,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,699.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,049.09		
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]			$1,049.09
19. Ending Balance [Subtract Line 18b from Line 17e]			**$37,650.79**
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]	$49,450.30		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$52,450.30	
25. Total Funds Available [Add lines 21 and 24]			**$72,791.84**
26. Previous Disbursements [Line 28 from last report]	$34,091.96		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,049.09		
28. Total Disbursements this Election Cycle			**$35,141.05**
29. Ending Balance			**$37,650.79**