

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bridges Contracting Inc. P. O. Box 1419 Gloucester, VA 23061 | 1. 2.Construction 3.Gloucester | 08/15/2019 | \$250.00 | \$250.00 |
| Gloucester County Republican Committee P O Box 1639 Gloucester, VA 23061 | 1. 2.Political 3.Gloucester, Va | 08/19/2019 | \$250.00 | \$250.00 |
| PHA, Inc 4471 George Washington Memorial Highway Hayes, VA 23072 | 1. 2.Heating and Air 3.Gloucester, Va | 08/23/2019 | \$500.00 | \$500.00 |
| W. T. Fary Brothers P O Box 7 Ark, VA 23003 | 1. 2.Building supplies 3. | 08/06/2019 | \$250.00 | \$250.00 |
| Wood Construction, Inc. 8182 Pinetta Road Gloucester, VA 23061 | 1. 2.Const. 3.Gloucester, Va | 07/10/2019 | \$200.00 | \$200.00 |
| Total This Period | | | \$1,450.00 | |

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 |
|--|--|--|------------------------|----------------|
| Northstar Flags 1025 S. Church Street Rocky Mount, NC 27803 | Campaign flags | Darrell Warren | 07/11/2019 | \$154.76 |
| Shield, Chauntea P O Box 25 Dutton, VA 23050 | Check to Chauntea Shield to support Gloucester Youth Baseball 12U Team in Southeast Regional Tournament | Darrell Warren | 07/13/2019 | \$100.00 |
| Gloucester Moose Lodge 886 6565 Moose Dr. Gloucester, VA 23061 | Rental fee and insurance rider for Moose Lodge for election night | Darrell Warren | 07/15/2019 | \$455.00 |
| Gloucester Mathews Care Clinic 6031 Industrial Drive Gloucester, VA 23061 | Hole Sponsor for Gloucester Mathews Care Clinic Golf Tournament | Darrell Warren | 07/17/2019 | \$200.00 |
| Martin's Custom Designs, Inc 1707 Shane Road Gloucester Point, VA 23062 | Yard signs and stakes | Darrell Warren | 07/29/2019 | \$2,463.13 |
| W. T. Fary Brothers P O Box 7 Ark, VA 23003 | Lumber for large signs | Darrell Warren | 08/06/2019 | \$243.09 |
| Gloucester County Chamber of Commerce 6699 Fox Centre Parkway Gloucester, VA 23061 | Sponsorship/Advertising | Darrell Warren | 08/08/2019 | \$150.00 |
| Chesapeake Bank P O Box 339 Hayes, VA 23072 | checks | Linda Gaskins Jeffers | 08/20/2019 | \$20.20 |
| Coolie Nation 4200 Atlantic Ave Suite 182 Raleigh, NC 27604 | Campaign expense | Darrell Warren | 08/21/2019 | \$257.95 |
| Total This Period | | | | \$4,044.13 |

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] | 5 | \$1,450.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$1,550.00 |
| 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] | | \$4,044.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,044.13 |
| 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] | | \$38,530.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,550.00 | | |
| 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 | | \$1,550.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$40,080.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,044.13 | | |
| 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] | | | \$4,044.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$36,035.87 |
| 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] | \$63,010.30 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,550.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$64,560.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$84,901.84 |
| 26. Previous Disbursements [Line 28 from last report] | \$44,821.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,044.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$48,865.97 |
| 29. Ending Balance | | | \$36,035.87 |