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
FloClear, LLC 8538 Victory Hill Lane Hayes, VA 23072	1. 2.Ink filtration systems 3.Hayes, VA	09/03/2019	$500.00	$500.00
Hogge, Robin 3420 Low Ground Road Hayes, VA 23072	1.Gloucester County 2.Deputy 3.Gloucester, Va.	09/30/2019	$250.00	$250.00
Shield, David P. O. Box 25 Dutton, VA 23050	1.Gloucester County Sheriff's Office 2.Deputy 3.Gloucester, Va.	09/30/2019	$200.00	$200.00
Wason, Harry 4616 Castleside Circle Williamsburg, VA 23188	1. 2.Retired 3.	09/16/2019	$200.00	$200.00
Total This Period			$1,150.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
White Marsh Properties, LLC 4834 Geo Wash Mem Hwy Hayes, VA 23072	1. 2. Business Rentals 3. Gloucester, Va. 4. storage shed 5. Actual Cost	09/24/2019	$660.00	$1,320.00
Total This Period			$660.00	

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
Amos G. West Memorial Spot Fishing Tournament 3217 Severn Wharf Road Hayes, VA 23072	Fishing tournament sponsor	Darrell Warren	09/04/2019	$150.00
Northstar Flags 1025 S. Church Street Rocky Mount, NC 27803	Campaign flags (2)	Darrell Warren	09/05/2019	$171.54
Martin's Custom Designs, Inc 1707 Shane Road Gloucester Point, VA 23062	Purchase of campaign signs	Darrell Warren	09/12/2019	$1,426.77
Gloucester Point Rotary Club P O Box 421 White Marsh, VA 23183	Sponsorship	Linda Gaskins Jeffers	09/18/2019	$150.00
Lowe's 6659 George Washington Memorial Highway Gloucester, VA 23061	spotlights for signs	Darrell Warren	09/24/2019	$42.04
Dukes Touchdown Club 6699 Fox Centre Parkway Suite 208 Gloucester, VA 23061	Advertisement for Homecoming Parade and Game giveaways	Darrell Warren	09/25/2019	$400.00
Sport Shack 3185 George Washington Memorial Hwy Hayes, VA 23072	Campaign shirts	Darrell Warren	09/25/2019	$152.12
Home Depot 6921 Walton Lane Gloucester, VA 23061	Ratchet straps, flags, and flagpole for Guinea Jubilee parade vehicle entry	Darrell Warren	09/26/2019	$57.64
Gloucester Office Supply 6740 Main St. Gloucester, VA 23061	Campaign rack cards	Darrell Warren	09/27/2019	$106.65
Glo Quips P O Box 675 Gloucester, VA 23061	Back to school advertisement	Darrell Warren	09/30/2019	$25.00
Shop With A Cop 7502 Justice Drive Gloucester, VA 23061	Hole sponsor x2	Darrell Warren	09/30/2019	$250.00
Virginia Department of Alcoholic Beverage Control P O Box 27491 Richmond, VA 23261	Banquet license	Darrell Warren	09/30/2019	$55.00
Total This Period				$2,986.76

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]	4	$1,150.00	
2. Schedule B [Over $100]	1	$660.00	
3. Un-itemized Cash Contributions [$100 or less]	3	$250.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**8**		**$2,060.00**
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]		$660.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,986.76	
10. Total [add lines 7, 8 and 9]			**$3,646.76**
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]		**$36,035.87**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,060.00		
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		$2,060.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,095.87**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,646.76		
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]			$3,646.76
19. Ending Balance [Subtract Line 18b from Line 17e]			**$34,449.11**
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]	$64,560.30		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$66,620.30	
25. Total Funds Available [Add lines 21 and 24]			**$86,961.84**
26. Previous Disbursements [Line 28 from last report]	$48,865.97		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,646.76		
28. Total Disbursements this Election Cycle			**$52,512.73**
29. Ending Balance			**$34,449.11**