Warren For Sheriff (CC-12-00176)	Reporting Period: 10/01/201	9 Through: Page:	
No Schedule A results to display.			

Warren For Sheriff (CC-12-00176)	Reporting Period: 10/01/201	9 Through: 10 Page:	/24/2019 2 of 9
No Schedule B results to display.			

Warren For Sheriff (CC-12-00176) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 9 No Schedule C results to display.

Warren For Sheriff (CC-12-00176)

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Gloucester Gazette Darrell P O Box 2060 Campaign advertisement in Gazette Journal 10/11/2019 \$315.00 Warren Gloucester, VA 23061 Gloucester Gazette Darrell P O Box 2060 Campaign ad for newspaper 10/22/2019 \$315.00 Warren Gloucester, VA 23061

Reporting Period: 10/01/2019 Through: 10/24/2019

\$630.00

Warren For Sheriff (CC-12-00176)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 5 of 9
No Schedule E-1 results to display.		

Warren For Sheriff (CC-12-00176)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 6 of 9
No Schedule E-2 results to display.		

Warren For Sheriff (CC-12-00176) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 7 of 9 No Schedule F results to display.

Warren For Sheriff (CC-12-00176)

15. Ending loan balance

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$75.00
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]		\$630.00	
10. Total [add lines 7, 8 and 9]			\$630.00
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	

Warren For Sheriff (CC-12-00176)

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

,			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$34,449.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$75.00		
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		\$75.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,524.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$630.00		
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]			\$630.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,894.11
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]	\$66,620.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$75.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,695.30	
25. Total Funds Available [Add lines 21 and 24]			\$87,036.84
26. Previous Disbursements [Line 28 from last report]	\$52,512.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$630.00		
28. Total Disbursements this Election Cycle			\$53,142.73
29. Ending Balance			\$33,894.11