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
Cobb, Glenn L 43031 Waters Overlook Ct Leesburg, VA 20176	1.Vulcan Materials 2.Manager 3.Gloucester, VA	08/23/2022	$250.00	$250.00
Total This Period			$250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chesapeake Bank P O Box 339 Hayes, VA 23072	rewards	07/01/2022	$0.25
Total This Period			$0.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Diggs for Senate P. O. Box 1 Yorktown, VA 23690	Golf tournament hole sponsor	Darrell Warren	08/08/2022	$300.00
Gloucester County Chamber of Commerce 6699 Fox Centre Parkway Gloucester, VA 23061	Wine Festival Sponsorship/Advertising	Darrell Warren	08/30/2022	$266.85
Amos G. West Memorial Spot Fishing Tournament 3217 Severn Wharf Road Hayes, VA 23072	donation for scholarship	Linda Gaskins Jeffers	09/13/2022	$150.00
Shop With A Cop 7502 Justice Drive Gloucester, VA 23061	Donation Ck#1028	Linda Gaskins Jeffers	10/05/2022	$300.00
Friends of Tommy Norment P O Box 6205 Williamsburg, VA 23188	contribution	Darrell Warren	10/13/2022	$250.00
Total This Period				$1,266.85

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]	1	$250.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$0.15	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$250.15**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.25**
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]		$1,266.85	
10. Total [add lines 7, 8 and 9]			**$1,266.85**
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]		**$35,825.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$250.15		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.25		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$250.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$36,076.28**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,266.85		
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]			$1,266.85
19. Ending Balance [Subtract Line 18b from Line 17e]			**$34,809.43**
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		$29,118.01	
22. Previous Receipts [Line 24 from last report]	$35,184.26		
23. Receipts from Current Reporting Previous [Line 17d above]	$250.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$35,434.66	
25. Total Funds Available [Add lines 21 and 24]			**$64,552.67**
26. Previous Disbursements [Line 28 from last report]	$28,476.39		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,266.85		
28. Total Disbursements this Election Cycle			**$29,743.24**
29. Ending Balance			**$34,809.43**