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
Bartley, Michael E 7176 Duval Ave Gloucester, VA 23061	1.Gloucester County 2.Deputy 3.Gloucester, Va	03/27/2012	$500.00	$500.00
Blake, Julia 2630 Hayes Road Hayes, VA 23072	1.Headz Up 2.Salon 3.Gloucester, Va	03/27/2012	$200.00	$200.00
Cookson, Ryan P O Box 1453 Gloucester, VA 23061	1.Gloucester County 2.Deputy 3.Gloucester, Va.	03/27/2012	$300.00	$300.00
Decker, Brian 66 Tucker Lane Newport News,, VA 23606	1.Dusewicz & Soberick 2.Attorney 3.Gloucester, Va.	03/14/2012	$500.00	$500.00
Harder, Robert H 8402 Oyster Cove Road Bena, VA 23018	1.H&H Assoc., Inc. 2.engineer 3.Gloucester, Va	03/12/2012	$2,500.00	$2,500.00
Hawkins, Mark P O Box 1316 Gloucester Point, VA 23062	1.Gloucester County 2.Deputy 3.Gloucester, Va.	03/27/2012	$300.00	$300.00
Hogge Real Estate P O Box 1564 Gloucester, VA 23061	1. 2.Real Estate Sales 3.Gloucester, Va.	03/14/2012	$200.00	$200.00
Peninsula Hardwood Mulch, Inc. P O Box 2035 Yorktown, VA 23692	1. 2.Landscaping and mulch 3.York County, Va.	03/27/2012	$1,000.00	$1,000.00
Perry, Steven H 1523 Steuben Road Gloucester Point, VA 23602	1.Gloucester County 2.Deputy 3.Gloucester, Va.	03/12/2012	$250.00	$250.00
Shield, David G P O Box 25 Dutton, VA 23050	1.Gloucester County 2.Deputy 3.Gloucester, Va.	03/27/2012	$300.00	$300.00
Stanaway, Susan J P O Box 1204 Hayes, VA 23072	1.Kingstan Corp 2.Builder 3.Gloucester, Va.	03/14/2012	$500.00	$500.00
Total This Period			$6,550.00	

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
Red The Uniform Taylor 475 Oberlin Avenue South Lakewood, NJ 08701	1. 2. career apparel 3. Lakewood, New Jersey 4. shoulder bag and gear kit 5. Actual Cost	03/22/2012	$104.98	$104.98
Rowe Business Solutions, LLC, The UPS Store 6699 Fox Centre Parkway Gloucester, VA 23061	1. 2. Printing and shipping 3. Gloucester, Va 4. brochures, bumper sticker, thank you note, rack cards and lapel stickers	03/23/2012	$850.00	$850.00
Total This Period			$954.98	

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
Daffocil Festival 6467 Main Street Gloucester, VA 23061	registration fee Daffodil Fest.	Darrell Warren	03/12/2012	$95.00
Gloucester County 6467 Main Street Gloucester, VA 23061	Filing fees	Darrell Warren	03/15/2012	$1,636.94
Colonial Virginia Bank P O Box 2120 Gloucester, VA 23061	check charge from bank	Linda Gaskins Jeffers	03/21/2012	$5.11
Glouceter Main Street Assoc 9257 Main Street Gloucester, VA 23061	Daffodill Fest entry fee	Linda Gaskins-Jeffers	03/27/2012	$400.00
Colonial Virginia Bank P O Box 2120 Gloucester, VA 23061	Check charges from Bank	Linda Gaskins Jeffers	03/29/2012	$12.49
Total This Period				$2,149.54

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]	11	$6,550.00	
2. Schedule B [Over $100]	2	$954.98	
3. Un-itemized Cash Contributions [$100 or less]	9	$855.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**22**		**$8,359.98**
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]		$954.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,149.54	
10. Total [add lines 7, 8 and 9]			**$3,104.52**
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]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,359.98		
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		$8,359.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,359.98**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,104.52		
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]			$3,104.52
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,255.46**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,359.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$8,359.98	
25. Total Funds Available [Add lines 21 and 24]			**$8,359.98**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,104.52		
28. Total Disbursements this Election Cycle			**$3,104.52**
29. Ending Balance			**$5,255.46**