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
Escalera, Joe 4734 Court Drive Gloucester, VA 23061	1.retired 2.retired 3.Gloucester	11/20/2015	$200.00	$200.00
Jefferson, Calvin 9676 Spring Branch Drive North, VA 23128	1.retired 2.retired 3.North, Va	10/26/2015	$100.00	$200.00
Total This Period			$300.00	

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
Martin's Custom Designs, Inc 1707 Shane Road Gloucester Point, VA 23062	1. 2. printing 3. Gloucester, Va 4. vinyl lettering for "Re" 5. Actual Cost	11/13/2015	$75.00	$590.13
Total This Period			$75.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Ware River Yacht Club PO Box 856 Gloucester, VA 23061	refund of security deposit	11/20/2015	$250.00
Total This Period			$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Simmons, Liz 5995 T C Walker Road Gloucester, VA 23061	Victory Party	Linda Gaskins Jeffers	10/23/2015	$111.27
Food Lion 8100 George Washington Memorial Hwy York County, VA 23692	Beverages for election party	Darrell Warren	10/26/2015	$323.20
Farm Fresh 6500 George Washington Mem. Hwy Grafton, VA 23692	cookie tray	Darrell Warren	11/03/2015	$69.54
Food Lion 8100 George Washington Memorial Hwy York County, VA 23692	Soft drinks for election pary	Darrell Warren	11/03/2015	$103.84
Food Lion 8100 George Washington Memorial Hwy York County, VA 23692	Drink cups for election party	Darrell Warren	11/03/2015	$12.80
Gloucester Gazette P O Box 2060 Gloucester, VA 23061	Thank you add for election	Darrell Warren	11/03/2015	$71.25
Juan's Mexican Cafe and Cantina 2310 George Washington Memorial Highway Hayes, VA 23072	tip for service workers for election party	Darrell Warren	11/03/2015	$120.00
Smith's Florist 6624 Main Street Gloucester, VA 23061	helium for decorations	Darrell Warren	11/03/2015	$73.71
Lowe's 6659 George Washington Memorial Highway Gloucester, VA 23061	top soil to repair land where sign were	Darrell Warren	11/06/2015	$14.20
Walmart 6819 Walton Lane Gloucester, VA 23061	tarp to cover signs	Darrell Warren	11/06/2015	$26.29
Martin's Custom Designs, Inc 1707 Shane Road Gloucester Point, VA 23062	Thank you banners, decals, step stakes, vinyl lettering	Linda Gaskins Jeffers	11/13/2015	$210.10
Elegant International Catering 2310 George Washington Memorial Hwy Hayes, VA 23072	catering for election party	Linda Gaskins Jeffers	11/16/2015	$1,490.00
Total This Period				$2,626.20

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]	2	$300.00	
2. Schedule B [Over $100]	1	$75.00	
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	**4**		**$475.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$250.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$75.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,626.20	
10. Total [add lines 7, 8 and 9]			**$2,701.20**
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]		**$22,317.74**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$475.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$250.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$725.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$23,042.74**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,701.20		
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]			$2,701.20
19. Ending Balance [Subtract Line 18b from Line 17e]			**$20,341.54**
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]	$87,844.58		
23. Receipts from Current Reporting Previous [Line 17d above]	$725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$88,569.58	
25. Total Funds Available [Add lines 21 and 24]			**$88,569.58**
26. Previous Disbursements [Line 28 from last report]	$65,526.84		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,701.20		
28. Total Disbursements this Election Cycle			**$68,228.04**
29. Ending Balance			**$20,341.54**