

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
Argiro Performance LLC 13800 Coppermine Rd. Herndon, VA 20171	1. 2.Brokerage Service 3.Herndon Virginia	03/28/2023	\$150.00	\$150.00
Bates, Jimmy tbd tbd, VA 22601	1.Home Depot 2.Home Depot Distribution Center 3.Winchester Virginia	02/28/2023	\$300.00	\$300.00
Clark, Andrew 102 Fairway Circle Cross Junction, VA 22625	1.IGES Institute for Global Environmental Strategies 2.IGES 3.TBD	02/25/2023	\$250.00	\$250.00
Gilpin, Tyson 217 S. Loudon St. Winchester, VA 22601	1.Gilpin Jr. M Tyson 2.Lawyer 3.Winchester Virginia	02/28/2023	\$200.00	\$200.00
Sales, William E 2985 Sanbury Road Boyers, PA 16020	1.Retired 2.Retired 3.Retired	03/16/2023	\$500.00	\$500.00
Vipperman, Lynne & Andrew 2640 Stonegate Dr. Winchester, VA 22601	1.US Government 2.US Government 3.Northern Virginia	03/15/2023	\$200.00	\$200.00
Total This Period			\$1,600.00	

No Schedule B results to display.

Sales For Sheriff (CC-23-00298)

Reporting Period: 01/27/2023 Through: 03/31/2023

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Staples Store Number 351 2045 S. Pleasant Valley Rd. Winchester, VA 22601	Return of incorrect cartridge	03/24/2023	\$38.95
Total This Period			\$38.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Invoice number: 11100 for voting information	Nidia Bonilla	03/15/2023	\$61.80
Handy Mart Food Court/Dunkin Donuts 303 W. Boscawen St. Winchester, VA 22601	Items were purchased for the supporters attending William Sales Jr.'s announcement.	Nidia Bonilla	03/18/2023	\$135.58
Staples Store Number 351 2045 S. Pleasant Valley Rd. Winchester, VA 22601	Purchased printer ink and printer paper for Sales for Sheriff campaign.	Nidia Bonilla	03/21/2023	\$56.83
Staples Store Number 351 2045 S. Pleasant Valley Rd. Winchester, VA 22601	Ink Cartridges for the campaign Sales For Sheriff	Nidia Bonilla	03/24/2023	\$52.64
Staples Store Number 351 2045 S. Pleasant Valley Rd. Winchester, VA 22601	Stationery items purchased to maintain and organize campaigns documents.	Nidia Bonilla	03/25/2023	\$58.39
Staples Store Number 351 2045 S. Pleasant Valley Rd. Winchester, VA 22601	Stationery items purchased for campaign Sales For Sheriff.	Nidia Bonilla	03/28/2023	\$44.19
Total This Period				\$409.43

Sales For Sheriff (CC-23-00298)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		01/27/2023	\$25.00	\$25.00
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		02/09/2023	\$24.99	\$24.99
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		03/14/2023	\$87.06	\$87.06
Total This Period				

No Schedule E-2 results to display.

Sales For Sheriff (CC-23-00298)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		01/21/2023	\$106.00
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		01/27/2023	\$25.00
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		02/09/2023	\$24.99
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		03/14/2023	\$87.06
Total This Period			\$243.05

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$965.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$2,565.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$38.95
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]		\$409.43	
10. Total [add lines 7, 8 and 9]			\$409.43
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]		\$137.05	
13. Subtotal			\$137.05
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$137.05

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]	\$2,565.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$38.95		
c. Loans received this period [Line 12 of Schedule G]	\$137.05		
d. Subtotal: Contributions and Receipts received this period		\$2,741.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,741.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$409.43		
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]			\$409.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,331.57
20. Total Unpaid Debts [from Schedule F of this report]	\$243.05		
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]	\$2,741.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,741.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,741.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$409.43		
28. Total Disbursements this Election Cycle			\$409.43
29. Ending Balance			\$2,331.57