

Sales For Sheriff (CC-23-00298)

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
Midway Garage 9860 N Frederick Pike Whitacre, VA 22625	1. 2.truck repair shop 3.whitacre va	07/24/2023	\$400.00	\$400.00
Sinclair, Donna 18972 fowler ave Santa Ana, CA 92705	1.Postal Office 2.postal supervisor 3.Santa Ana CA	08/12/2023	\$150.00	\$150.00
Total This Period			\$550.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 07/01/2023 Through: 08/31/2023

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 340 N Pleasant Valley Rd. Winchester, VA 22601	Receipt Number: 840-52200096-1-11833168-1 United States Postal Service	Nidia Bonilla	07/06/2023	\$226.00
Bonilla, Nidia 107 Keswick Ct. Winchester, VA 22602	Check number 1001 Dated July 8 2023 written on July 8 2023 withdrawn from the sales for sheriff financial institute on July 10 2023	William Sales	07/08/2023	\$1,200.00
Shandong Chunjia New Material Co. Ltd. No. 002, Haulong Road, Licheng District Jinan Shandong, N/A 00000	Debit was to cover the cost of the marketing/promoting/informational signs for the campaign.	Nidia Bonilla	08/01/2023	\$631.89
Total This Period				\$2,057.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	2	\$550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$550.00
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]		\$2,057.89	
10. Total [add lines 7, 8 and 9]			\$2,057.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$137.05	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,236.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$550.00		
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		\$550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,786.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,057.89		
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]			\$2,057.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,728.56
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]	\$4,066.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,616.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,616.00
26. Previous Disbursements [Line 28 from last report]	\$829.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,057.89		
28. Total Disbursements this Election Cycle			\$2,887.44
29. Ending Balance			\$1,728.56