Sales For Sheriff (CC-23-00298)	Reporting Period: 07/01/2025 Through: 08/31/202 Page: 1 of 9		
No Schedule A results to display.			

Sales For Sheriff (CC-23-00298)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 2 of 9
No Schedule B results to display.	

Sales For Sheriff (CC-23-00298)	Reporting Period: 07/01/2025 Through: 08/31/2025			
oules 1 of offerm (00 20 00200)	Page: 3 of 9			
No Schedule C results to display.				

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **FASTSIGNS WINCHESTER** Purchase of additional signage materials for 07/15/2025 1720 VALLEY AVE Nidia Bonilla \$121.38 campaigning winchester, VA 22601 Bonilla, Nidia William 107 Keswick Ct. Final payment for campaign services volunteered 07/23/2025 \$169.69 Sales winchester, VA 22602

Reporting Period: 07/01/2025 Through: 08/31/2025

\$291.07

Sales For Sheriff (CC-23-00298)	Reporting Period: 07/01/2025 Through: Page:	08/31/2025 5 of 9
No Schedule E-1 results to display.		

Sales For Sheriff (CC-23-00298)	Reporting Period: 07/01/2025 Through: (Page:	08/31/2025 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 7 of 9

`		Page:	7 of 9
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
Sales, William E. 131 Montague Ave 2 winchester, VA 22601		03/22/2025	\$265.60
Total This Period			\$508.65

15. Ending loan balance

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 8 of 9

\$402.65

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$291.07 10. Total [add lines 7, 8 and 9] \$291.07 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$402.65 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$402.65 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,340.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,340.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$291.07		
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]			\$291.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,049.70
20. Total Unpaid Debts [from Schedule F of this report]	\$508.65		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$873.95	
22. Previous Receipts [Line 24 from last report]	\$2,640.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,640.60	
25. Total Funds Available [Add lines 21 and 24]			\$3,514.55
26. Previous Disbursements [Line 28 from last report]	\$2,173.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$291.07		
28. Total Disbursements this Election Cycle			\$2,464.85
29. Ending Balance			\$1,049.70