

Friends of Patrick Estes (CC-19-00065)

Reporting Period: 05/31/2019 Through: 06/30/2019

Final Report Page: 1 of 10

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
Chip, Mark 2033 Queens Road West Charlotte, NC 28207	1.Mark Real Estate Advisors 2.Commercial Real Estate 3.Charlotte, NC	06/02/2019	\$250.00	\$250.00
Heppner, Gray 1041 Half Mile Branch Road Crozet, VA 22932	1.Crozet Biopharma 2.Physician 3.Crozet,VA	06/06/2019	\$100.00	\$250.00
Total This Period			\$350.00	

No Schedule B results to display.

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
Mad Dog Mail 5542 First Coast Highway Suite 300 Fernandina Beach, FL 32034	Mailer	Brett Curtis	05/31/2019	\$5,098.28
Virginia National Bank 1900 Arlington Blvd Charlottesville, VA 22903	Banking	Patrick Estes	05/31/2019	\$14.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	GSuite Subscription	Patrick Estes	06/03/2019	\$48.00
Virginia National Bank 1900 Arlington Blvd Charlottesville, VA 22903	Bank Fee	Patrick Estes	06/28/2019	\$14.00
ActBlue 366 Summer St Sommerville, MA 02144	ActBlue -- Credit Card Donation Processing Fees 05/31/19-06/30/19	Patrick Estes	06/30/2019	\$19.76
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Email management	Brett Curtis	06/30/2019	\$45.00
Huffmyer Agency LLC 6417 Woodbourne Lane Crozet, VA 22932	Website and Marketing	Patrick Estes	06/30/2019	\$1,000.00
NGP VAN 1445 New York Ave. NW Suite 200 Washington, DC 20005	Data management & email contact	Brett Curtis	06/30/2019	\$150.00
Virginia National Bank 1900 Arlington Blvd Charlottesville, VA 22903	Bank Fees - Closed Account	Brett Curtis	06/30/2019	\$14.97
Total This Period				\$6,404.01

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$500.00
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]		\$6,404.01	
10. Total [add lines 7, 8 and 9]			\$6,404.01
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]		\$5,904.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,404.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,404.01		
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]			\$6,404.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$34,282.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,782.45	
25. Total Funds Available [Add lines 21 and 24]			\$34,782.45
26. Previous Disbursements [Line 28 from last report]	\$28,378.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,404.01		
28. Total Disbursements this Election Cycle			\$34,782.45
29. Ending Balance			\$0.00

No Schedule I results to display.	
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