Will Estrada for Leesburg Supervisor (CC-15-00413)

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
Farris, Michael P 37545 Chappelle Hill Road Purcellville, VA 20132	1.Home School Legal Defense Association 2.Attorney 3.Purcellville, VA	05/06/2015	$500.00	$500.00
Friends to Elect Ken Reid 19B Wirt Street, SW Leesburg, VA 20175	1. 2.Candidate Committee 3.Leesburg, VA	05/12/2015	$500.00	$500.00
Gordon, Robert M. 205 Andover Court, NE Leesburg, VA 20176	1.Loudoun Commercial Title, LLC 2.President 3.Leesburg, VA	05/04/2015	$250.00	$250.00
Mesecar, Doug 13981 Fern Valley Lane Leesburg, VA 20176	1.EdisonLearning 2.Education Consulting 3.Knoxville, TN	05/26/2015	$250.00	$250.00
Miley, Margaret 321 Catoctin Circle, SW Leesburg, VA 20175	1.Gold Leaf Landscape and Design 2.Landscape Designer 3.Leesburg, VA	05/06/2015	$1,200.00	$1,200.00
Ron Meyer for Supervisor 43805 Central Station Dr. #420 Ashburn, VA 20147	1. 2.Political - candidate campaign committee 3.Ashburn, VA	04/21/2015	$2,500.00	$2,500.00
Soltesz, William M 41530 Southpaw Place Leesburg, VA 20175	1.William M. Soltesz, LLC 2.Real Estate Marketing 3.Leesburg, VA	05/26/2015	$200.00	$200.00
Wolking, Matthew 3863 Persimmon Circle Fairfax, VA 22031	1.U.S. House of Representatives 2.Communications Advisor 3.Washington, DC	05/14/2015	$150.00	$150.00
Total This Period			$5,550.00	

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
Bad Day Solutions, LLC 252 Loudoun Street, SW Leesburg, VA 20175	1. 2. Marketing and Design 3. Leesburg, VA 4. web page design 5. Actual Cost	05/01/2015	$150.00	$150.00
Total This Period			$150.00	

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
U.S. Postal Service Leesburg Downtown Station Leesburg, VA 20178	Post Office Box at Leesburg Post Office for Campaign Address	Will Estrada	04/29/2015	$50.00
Phalanx Media & Consulting, LLC 36-3 Fort Evans Road, NE Apartment 3 Leesburg, VA 20176	Logo Design and Sticker Printing	Will Estrada	05/01/2015	$205.00
Bad Day Solutions, LLC 252 Loudoun Street, SW Leesburg, VA 20175	Web page registration costs	Will Estrada	05/05/2015	$38.68
Bad Day Solutions, LLC 252 Loudoun Street, SW Leesburg, VA 20175	Secure Internet Domain name costs	Will Estrada	05/07/2015	$48.99
Town of Leesburg, VA 25 West Market Street Leesburg, VA 20176	parking at downtown Leesburg parking garage	Will Estrada	05/14/2015	$1.00
Phalanx Media & Consulting, LLC 36-3 Fort Evans Road, NE Apartment 3 Leesburg, VA 20176	Palm Card Design and Palm Card Printing	Will Estrada	05/15/2015	$1,033.00
Loudoun County Young Republicans P.O. Box 547 Leesburg, VA 20178	membership in Loudoun County Young Republicans organization	Will Estrada	05/18/2015	$15.00
EML, Inc. P.O. Box 16143 Washington, DC 20041	magnetic bumper stickers for campaign	Will Estrada	05/20/2015	$387.50
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Food, beverages, and supplies for office and volunteers	Will Estrada	05/27/2015	$165.50
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145	Paypal online contribution fees	Will Estrada	05/27/2015	$31.23
Total This Period				$1,975.90

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]	8	$5,550.00	
2. Schedule B [Over $100]	1	$150.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$705.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**27**		**$6,405.00**
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]		$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,975.90	
10. Total [add lines 7, 8 and 9]			**$2,125.90**
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]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,405.00		
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		$6,405.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,405.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,125.90		
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]			$2,125.90
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,279.10**
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]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,405.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,405.00	
25. Total Funds Available [Add lines 21 and 24]			**$6,405.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,125.90		
28. Total Disbursements this Election Cycle			**$2,125.90**
29. Ending Balance			**$4,279.10**