

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

Reporting Period: 09/01/2015 Through: 09/30/2015
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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
AGSI LLC 14152 Milltown Road Lovettsville, VA 20180	1. 2.Federal Government IT Contractor 3.Lovettsville, VA	09/17/2015	\$1,000.00	\$1,000.00
Berezoski, Clements T 19600 Smith Circle Ashburn, VA 20147	1.Potomac Corp of VA 2.Highway Contracting 3.Ashburn, VA	09/27/2015	\$200.00	\$200.00
Bonfils, James G 22009 Crested Quail Drive Ashburn, VA 20148	1.SanDisk Corporation 2.Account Manager 3.Herndon, VA	09/03/2015	\$125.00	\$225.00
Borgquist, Andrew 1108 Huntmaster Terrace, NE Unit 301 Leesburg, VA 20176	1.Keller Williams Realty, Inc 2.Realtor 3.Leesburg, VA	09/23/2015	\$75.00	\$150.00
Carey, Stacey 47752 Rafter Court Potomac Falls, VA 20165	1.Loudoun County Government 2.Legislative Aide 3.Leesburg VA	09/22/2015	\$150.00	\$150.00
Douglas, Linda 11810 Grey Birch Place Reston, VA 20191	1.retired 2.retired 3.Reston, VA	09/08/2015	\$300.00	\$300.00
G.T. & P, LLC P.O. Box 517 New Market, MD 21774	1. 2.commercial property ownership 3.New Market, MD	09/01/2015	\$500.00	\$500.00
Keirce, Clifford 21454 Basil Court Ashburn, VA 20148	1.FAA 2.Air Traffic Controller 3.Washington, DC	09/27/2015	\$101.00	\$101.00
Liberty Now PAC P.O. Box 26141 Alexandria, VA 22313	1. 2.Campaign committee 3.Alexandria, VA	09/03/2015	\$500.00	\$500.00
Lockwood, Eleanor 519 Sugarland Run Dr Sterling, VA 20164	1.retired 2.retired 3.Sterling, VA	09/03/2015	\$100.00	\$125.00
Mowbray, David 43262 Baltusrol Terrace Ashburn, VA 20147	1.retired 2.retired 3.Ashburn, VA	09/27/2015	\$100.00	\$300.00
Quinonez, Pablo 1237 Summerfield Drive Herndon, VA 20170	1.Fairfax County Health Department 2.Environmental Health Specialist 3.Fairfax, VA	09/25/2015	\$111.11	\$111.11

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Weslander, Shirley L 42023 Bushclover Terrace Stone Ridge, VA 20105	1.self 2.homemaker 3.Stone Ridge VA	09/27/2015	\$100.00	\$110.00
Ziemnick, Thomas P.O. Box 540 Purcellville, VA 20134	1.Patrick Henry College 2.Fundraising 3.Purcellville, VA	09/02/2015	\$100.00	\$150.00
Total This Period			\$3,462.11	

No Schedule B results to display.

No Schedule C results to display.

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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
Phalanx Media & Consulting, LLC 43161 Thistledown Terrace Apartment #252 Broadlands, VA 20148	September retainer and literature printing	Will Estrada	09/01/2015	\$1,600.00
Patrick Henry College Republicans 10 Patrick Henry Circle Purcellville, VA 20132	payment to attend and speak at candidate forum.	Will Estrada	09/02/2015	\$50.00
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	food, drinks, and supplies for 9/3/2015 campaign reception.	Will Estrada	09/03/2015	\$174.81
Davis, Sarah 43690 Balmoral Terrace Ashburn, VA 20147	Payment for campaign work	Will Estrada	09/03/2015	\$60.00
Estrada, Jeannie M 3034 Ayres Road Gillett, PA 16925	Reimbursement for rental car, gas, food, and travel expenses to drive from northern Pennsylvania and back to work on campaign for weekend.	Will Estrada	09/06/2015	\$300.00
New River Research Institute 2150 Country Club Road Suite 221 Winston-Salem, NC 27104	Data services for campaign	Will Estrada	09/10/2015	\$150.00
Nielsen, Eric 43 Main Street Round Hill, VA 20141	Google Ad Words	Will Estrada	09/10/2015	\$18.48
Bertsch, Glenn 305 Rock Spring Drive, SW Leesburg, VA 20175	Payment for campaign work	Will Estrada	09/21/2015	\$105.00
Mitchell, Lauren L 10 Patrick Henry Circle Purcellville, VA 20132	Payment for campaign work	Will Estrada	09/23/2015	\$45.00
Gladdish, Erin 219 Browns Meadow Court Leesburg, VA 20176	Payment for campaign work	Will Estrada	09/24/2015	\$60.00
Virginia News Group 1602 Village Market Blvd. SE Suite 360 Leesburg, VA 20175	Online advertisement for Loudoun Times-Mirror webpage, and newspaper advertisement for special Loudoun Times-Mirror campaign edition.	Will Estrada	09/24/2015	\$670.00
Davis, Sarah 43690 Balmoral Terrace Ashburn, VA 20147	Payment for campaign work	Will Estrada	09/27/2015	\$45.00
Estrada, Rachel 407 Silverbell Terrace, NE Leesburg, VA 20176	Reimbursement for food, drinks, and supplies purchased from Costco for 9/27/2015 campaign reception in Leesburg.	Will Estrada	09/30/2015	\$176.47

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Leesburg Today 19 N. King Street Leesburg, VA 20176	Advertisement for Leesburg Today special campaign edition.	Will Estrada	09/30/2015	\$645.00
New River Research Institute 2150 Country Club Road Suite 221 Winston-Salem, NC 27104	Campaign data services	Will Estrada	09/30/2015	\$150.00
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145	PayPal Bank fees	Will Estrada	09/30/2015	\$16.62
Total This Period				\$4,266.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$3,462.11	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$5,262.11
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]		\$4,266.38	
10. Total [add lines 7, 8 and 9]			\$4,266.38
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,939.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,262.11		
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		\$5,262.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,202.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,266.38		
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]			\$4,266.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,935.62
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]	\$28,671.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,262.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,933.19	
25. Total Funds Available [Add lines 21 and 24]			\$33,933.19
26. Previous Disbursements [Line 28 from last report]	\$10,731.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,266.38		
28. Total Disbursements this Election Cycle			\$14,997.57
29. Ending Balance			\$18,935.62