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
Larkin, Michael 12399 Sycamore Vista Lane Lovettsville, VA 20180	1.Merritt Construction Services, LLC 2.Construction 3.Ashburn, VA	10/16/2015	$150.00	$150.00
NoVa Build PAC 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Campaign Committee 3.Chantilly, VA	10/08/2015	$3,000.00	$3,000.00
Oberlander, Stephen 14555 Berlin Turnpike Lovettsville, VA 20180	1.HSLDA 2.CFO 3.Purcellville, VA	10/16/2015	$100.00	$200.00
Total This Period			$3,250.00	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Campaign Committee 3. Richmond, VA 4. campaign mailer 5. Actual Cost	10/05/2015	$2,066.77	$2,066.77
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Campaign Committee 3. Richmond, VA 4. Campaign mailer 5. Actual Cost	10/14/2015	$2,066.77	$4,133.54
Total This Period			$4,133.54	

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
Phalanx Media & Consulting, LLC 43161 Thistledown Terrace Apartment #252 Broadlands, VA 20148	Monthly retainer, design work, campaign mailer	Will Estrada	10/01/2015	$4,100.00
Lisk, Rebekah 1153 Keyes Ferry Road Charlestown, WV 25414	payment for campaign work	Will Estrada	10/06/2015	$75.00
USPS 15 E. Market Street Leesburg, VA 20176	Stamps for campaign mailing	Will Estrada	10/06/2015	$35.00
Loudoun County Chamber of Commerce 19301 Winmeade Dr #210 Leesburg, VA 20176	Breakfast for campaign staffer at Chamber candidate forum	Will Estrada	10/07/2015	$50.00
Bertsch, Glenn 305 Rock Spring Drive, SW Leesburg, VA 20175	payment for campaign work	Will Estrada	10/09/2015	$180.00
USPS 15 E. Market Street Leesburg, VA 20176	Stamps for campaign mailers	Will Estrada	10/09/2015	$49.00
John Marshall Bank 1943 Isaac Newton Square First Floor Reston, VA 20190	Bank fees	Will Estrada	10/13/2015	$15.00
Purcellville Business Association P.O. Box 567 Purcellville, VA 20134	payment for luncheon to attend candidate forum	Will Estrada	10/13/2015	$34.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution to Republican Party of Virginia	Will Estrada	10/13/2015	$2,200.00
Bertsch, Glenn 305 Rock Spring Drive, SW Leesburg, VA 20175	payment for campaign work	Will Estrada	10/14/2015	$195.00
Northern Virginia Media Services P.O. Box 591 Leesburg, VA 20178	Advertising in the Leesburg Today	Will Estrada	10/14/2015	$945.00
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145	PayPal Bank fees	Will Estrada	10/14/2015	$1.03
Estrada, Rachel 407 Silverbell Terrace, NE Leesburg, VA 20176	reimbursement for food for volunteers, campaign supplies, and gas for travel.	Will Estrada	10/17/2015	$121.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nielsen, Eric 43 Main Street Round Hill, VA 20141	Payment for Google Advertisements	Will Estrada	10/17/2015	$8.37
John Marshall Bank 1943 Isaac Newton Square First Floor Reston, VA 20190	Bank Fees	Will Estrada	10/20/2015	$15.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution to Republican Party of Virginia	Will Estrada	10/20/2015	$4,200.00
USPS 15 E. Market Street Leesburg, VA 20176	Stamps for mailers	Will Estrada	10/21/2015	$84.00
Total This Period				$12,307.56

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]	3	$3,250.00	
2. Schedule B [Over $100]	2	$4,133.54	
3. Un-itemized Cash Contributions [$100 or less]	4	$154.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$7,537.54**
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]		$4,133.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$12,307.56	
10. Total [add lines 7, 8 and 9]			**$16,441.10**
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]		**$18,935.62**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,537.54		
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		$7,537.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$26,473.16**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$16,441.10		
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]			$16,441.10
19. Ending Balance [Subtract Line 18b from Line 17e]			**$10,032.06**
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]	$33,933.19		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,537.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$41,470.73	
25. Total Funds Available [Add lines 21 and 24]			**$41,470.73**
26. Previous Disbursements [Line 28 from last report]	$14,997.57		
27. Disbursements from Current Reporting Period [Line 18d above]	$16,441.10		
28. Total Disbursements this Election Cycle			**$31,438.67**
29. Ending Balance			**$10,032.06**