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
Bonfils, James G 22009 Crested Quail Drive Ashburn, VA 20148	1.SanDisk Corporation 2.Account Manager 3.Herndon, VA	11/01/2015	$100.00	$325.00
Douglas, Linda 11810 Grey Birch Place Reston, VA 20191	1.retired 2.retired 3.Reston, VA	11/01/2015	$35.00	$335.00
Farris, Michael P 37545 Chappelle Hill Road Purcellville, VA 20132	1.Home School Legal Defense Association 2.Attorney 3.Purcellville, VA	11/02/2015	$500.00	$1,000.00
Guliuzza, Frank 163 Fiddler Avenue Winchester, VA 22603	1.Patrick Henry College 2.professor 3.Purcellville, VA	11/01/2015	$100.00	$200.00
Maple, James 19582 Greggsville Road Purcellville, VA 20132	1.Maple Vista Farm, LLC 2.Farmer 3.Purcellville, VA	11/01/2015	$1,000.00	$1,000.00
Phillips, Jeffrey 324 West Market Street Leesburg, VA 20176	1.Reserve Officers of America 2.Executive Director 3.Washington, DC	11/01/2015	$100.00	$500.00
Ramadan, David 41982 Kudu Court Aldie, VA 20105	1.Rama International 2.International Consulting 3.Chantilly, VA	11/02/2015	$250.00	$250.00
Schweickert, Christopher 35 Cora Court Walnut Creek, CA 94597	1.self 2.Attorney 3.Walnut Creek, CA	10/27/2015	$500.00	$500.00
Weslander, Shirley L 42023 Bushclover Terrace Stone Ridge, VA 20105	1.self 2.homemaker 3.Stone Ridge VA	10/25/2015	$10.00	$120.00
Ziemnick, Thomas P.O. Box 540 Purcellville, VA 20134	1.Patrick Henry College 2.Fundraising 3.Purcellville, VA	10/31/2015	$50.00	$200.00
Total This Period			$2,645.00	

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. vendor payment for post card mailings 5. Actual Cost	10/26/2015	$4,132.42	$8,265.96
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Campaign Committee 3. Richmond, VA 4. Vendor payment for campaign postcard mailing. 5. Actual Cost	10/27/2015	$2,026.21	$10,292.17
Virginia Republican Victory Fund PAC 107 S. West Street Suite 439 Alexandria, VA 22314	1. 2. Political Action Committee 3. Alexandria, VA 4. Polling services 5. Actual Cost	10/27/2015	$500.00	$4,500.00
Total This Period			$6,658.63	

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
Grewe, Christie 407 Leeds Ridge Court Purcellville, VA 20132	Payment for homemade treats for campaign volunteers	Will Estrada	10/23/2015	$10.00
HSLDA Mailroom One Patrick Henry Circle Purcellville, VA 20132	envelopes, postage, paper for printing.	Will Estrada	10/26/2015	$5.00
Daybreak Leesburg Rotary PO Box 771 Leesburg, VA 20178	breakfast	Will Estrada	10/27/2015	$15.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Yard signs	Will Estrada	10/27/2015	$614.80
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Candy for Halloween Parade	Will Estrada	10/28/2015	$189.18
Phalanx Media & Consulting, LLC 4341 Horizon North Parkway #1336 Dallas, TX 75287	Mailers and design work	Will Estrada	10/29/2015	$3,750.00
Cristophel, Johanna 10 Patrick Henry Circle Box # 37 Purcellville, VA 20132	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$25.00
Eisert, Daniel 41363 Silverside Drive Leesburg, VA 20175	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$55.00
Gough, Marquis 10 Patrick Henry Circle Purcellville, VA 20132	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$25.00
Heiner, James 28 Westhampton Way UR Box # 1961 University of Richmond, VA 23173	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$30.00
McCurdy, Bobby 205 Wayne Place Leesburg, VA 20175	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$30.00
Richardson, Grace 11696 Mica Place Lovettsville, VA 20180	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$55.00
Shepherd, Seth 10 Patrick Henry Circle Box 249 Purcellville, VA 20132	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$65.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tague, Thaddeus 10 Patrick Henry Circle Box # 327 Purcellville, VA 20132	Stipend for door knocking for campaign	Will Estrada	11/01/2015	$65.00
Estrada, Willy 3034 Ayres Road Gillett, PA 16925	Reimbursement for travel, food, gas, and stipend for working the polls on Election Day	Will Estrada	11/02/2015	$250.00
Estrada, Jeannie M 3034 Ayres Road Gillett, PA 16925	Reimbursement for travel, food, gas, and stipend for working the polls on Election Day	Will Estrada	11/04/2015	$250.00
Mullins, Andrew 19 A Wirt Street, SW Leesburg, VA 20175	Payment for campaign work, door knocking, and working the polls on Election Day	Will Estrada	11/04/2015	$255.00
Estrada, Holly 3034 Ayres Road Gillett, PA 16925	Stipend for working the polls on Election Day	Will Estrada	11/06/2015	$100.00
Estrada, Kirk 3034 Ayres Road Gillett, PA 16925	Stipend for working the polls on Election Day	Will Estrada	11/06/2015	$100.00
Mowry, Andrew 4341 Horizon North Parkway #1336 Dallas, TX 75287	Final payment for work as campaign consultant	Will Estrada	11/06/2015	$360.00
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145	PayPal bank and processing fees	Will Estrada	11/06/2015	$103.66
Ziemnick, Kyle PO Box 540 Purcellville, VA 20134	Stipend for working the polls on Election Day	Will Estrada	11/06/2015	$100.00
Bertsch, Glenn 305 Rock Spring Drive, SW Leesburg, VA 20175	Payment for door knocking and campaign work	Will Estrada	11/09/2015	$300.00
Estrada, Rachel 407 Silverbell Terrace, NE Leesburg, VA 20176	Reimbursements for food for volunteers, gas and travel expenses for volunteers, GOTV materials, and targeted facebook advertisements for campaign.	Will Estrada	11/09/2015	$2,393.45
Gough, Marquis 10 Patrick Henry Circle Purcellville, VA 20132	Stipend for working the polls on Election Day	Will Estrada	11/09/2015	$100.00
Huber, Jim 704 Donaldson Lane, SW Leesburg, VA 20175	Reimbursement for food for volunteers who worked the polls on Election Day	Will Estrada	11/09/2015	$294.18

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	Google ads and tech adwords consulting	Will Estrada	11/09/2015	$147.76
Hall, Reagan 1250 Hurst Road Purcellville, VA 20132	Stipend for working the polls on Election Day	Will Estrada	11/11/2015	$100.00
10TH CONGRESSIONAL DISTRICT REPUBLICAN COMMITTEE PO Box 650552 Potomac Falls, VA 20165	Sponsorship of event to thank volunteers who worked on Election Day	Will Estrada	11/13/2015	$250.00
Alimond Studio 18 Royal Street, SE Leesburg, VA 20175	Payment for campaign photography	Will Estrada	11/13/2015	$99.00
Rhee, John 909 Pointer Ridge Drive Gaithersburg, MD 20878-1155	Refund of contribution given by John Rhee on August 12, 2015.	Will Estrada	11/15/2015	$1,000.00
Vistaprint USA, Inc. 95 Hayden Avenue Lexington, MA 02421	Invoice for business cards and post cards for campaign	Will Estrada	11/16/2015	$85.98
New River Research Institute 2150 Country Club Road Suite 221 Winston-Salem, NC 27104	Final installment for monthly data services for GOTV efforts.	Will Estrada	11/23/2015	$150.00
Total This Period				$11,373.01

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]	10	$2,645.00	
2. Schedule B [Over $100]	3	$6,658.63	
3. Un-itemized Cash Contributions [$100 or less]	12	$675.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$9,978.63**
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]		$6,658.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$11,373.01	
10. Total [add lines 7, 8 and 9]			**$18,031.64**
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]		**$10,032.06**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,978.63		
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		$9,978.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$20,010.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$18,031.64		
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]			$18,031.64
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,979.05**
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]	$41,470.73		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,978.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$51,449.36	
25. Total Funds Available [Add lines 21 and 24]			**$51,449.36**
26. Previous Disbursements [Line 28 from last report]	$31,438.67		
27. Disbursements from Current Reporting Period [Line 18d above]	$18,031.64		
28. Total Disbursements this Election Cycle			**$49,470.31**
29. Ending Balance			**$1,979.05**