Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 1 of 9

			raye.	1019
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
Banzhaf, Michael PO Box 186 Waterford, VA 20197-0196	1. 2. 3.	10/25/2012	\$200.00	\$200.00
Rk Realty LLC 7401 Clifton Rd Clifton, VA 20124-2107	1. 2.Realestate 3.	10/24/2012	\$500.00	\$500.00
White, Blair 2200 Toronto St Falls Church, VA 22043-1931	1. 2. 3.	10/26/2012	\$500.00	\$500.00
Total This Period			\$1,200.00	

Leesburg Foward PAC (PP-12-00727)	Reporting Period: 10/01/201	1/2012 Through: 12/31/2012			
,		Page:	2 of 9		
No Schedule B results to display.					

# Leesburg Foward PAC (PP-12-00727) Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 3 of 9 No Schedule C results to display.

Item or Service

Campaign for City councle

election campaign fund

campaign

Schedule D: Expenditures

Dunn, Tom

Leesburg, VA 20176

Leesburg, VA 20175

Leesburg, VA 20175

Friands to elelect Ken Reid

Dupilka, Dwight 210 foxboro dr.

Harrison St

city hall

Person or Company Paid and Address

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 4 of 9

Name of
Person
Authorizing
Expenditure

Brian Burton 11/01/2012 \$475.00

**Brian Burton** 

brian burton

11/01/2012

12/10/2012

\$475.00

\$700.00

\$1,650.00

Total This Period

**Total This Period** 

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period Burton, Brian 12/24/2012 \$86.00 \$86.00 98 Hancock pl ne leesburg`, VA 20176

Leesburg Foward PAC (PP-12-00727)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 6 of 9			
No Schedule E-2 results to display.				

**Total This Period** 

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Burton, Brian
98 Hancock pl ne leesburg`, VA 20176

Page: 7 of 9

Amount Remaining Unpaid

12/24/2012
\$86.00

Reporting Period: 10/01/2012 Through: 12/31/2012

\$86.00

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$99.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,299.00
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]		\$1,650.00	
10. Total [add lines 7, 8 and 9]			\$1,650.00
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]		\$86.00	
13. Subtotal			\$86.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$86.00

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 9 of 9

			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$400.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,299.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$86.00		
d. Subtotal: Contributions and Receipts received this period		\$1,385.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,785.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,650.00		
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]			\$1,650.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$135.00
20. Total Unpaid Debts [from Schedule F of this report]	\$86.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$1,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,385.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,185.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,285.00
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,650.00		
28. Total Disbursements this Election Cycle			\$3,150.00
29. Ending Balance			\$135.00