| Suzanne Fox for Leesburg (CC-18-00306) | Reporting Period: 11/30/2018 | 8 Through: 12<br>Page: | 2/31/2018<br>1 of 3 |
|--|------------------------------|------------------------|---------------------|
| No Schedule F results to display.      |                              |                        |                     |

## Suzanne Fox for Leesburg (CC-18-00306)

15. Ending loan balance

Reporting Period: 11/30/2018 Through: 12/31/2018 Page: 2 of 3

\$0.00

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

## Suzanne Fox for Leesburg (CC-18-00306)

29. Ending Balance

Reporting Period: 11/30/2018 Through: 12/31/2018 Page: 3 of 3

\$1,009.39

| ,  |            |            | Page: 3 of 3 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$1,009.39 |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00     |            |              |
| 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               |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,009.39   |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |            |              |
| 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]                        |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$1,009.39   |
| 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]                           | \$8,137.72 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,137.72 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$8,137.72   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,128.33 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$7,128.33   |
|  |            |            |              |