

Suzanne Fox for Leesburg Town Council (CC-14-00266)

Reporting Period: 07/01/2014 Through: 08/31/2014

Page: 1 of 9

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
Hollingshead, Stephen S 209 Hawk's View Square Leesburg, VA 20175	1.Condor LLC 2.Managing Director 3.Leesburg, VA	08/26/2014	\$500.00	\$500.00
Medaglia, Tom 216 Cornwall Street Leesburg, VA 20176	1.NA 2.Retired 3.NA	08/26/2014	\$500.00	\$500.00
Rust, Ronald A. 7 Wirt Street, NW Leesburg, VA 20176	1.Thomas Birkby House 2.Business Owner 3.Leesburg, VA	08/16/2014	\$250.00	\$250.00
Sufczynski, Francis W 5105 Fleming Road Mount Airy, MD 21771	1.Electrak Corp 2.President 3.Mount Airy, MD	08/26/2014	\$200.00	\$200.00
Virginia SBS Corp 5504 Port Royal Road Springfield, VA 22151	1. 2.Real Estate Management 3.Springfield, VA	08/26/2014	\$500.00	\$500.00
Total This Period			\$1,950.00	

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Page: 2 of 9

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
Gregory, Hudson 111 Bridgette Place Leesburg, VA 20176	1. Staples 2. Account Executive 3. Leesburg, VA 4. Printing of campaign materials 5. Fair Market Value	08/23/2014	\$350.00	\$350.00
Total This Period			\$350.00	

No Schedule C results to display.

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Business Cards for Parade	William Fox	07/03/2014	\$38.15
Walmart 950 Edwards Ferry Road NE Leesburg, VA 20176	Candy for Parade	Suzanne Fox	07/03/2014	\$23.37
M and M Print 356 E Market Street Leesburg, VA 20175	Large Sign	Suzanne Fox	07/07/2014	\$58.30
Super Cheap Signs 9804 Gray Blvd. Austin, TX 78758	Campaign Yard Signs	William Fox	08/15/2014	\$593.36
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Food for fundraiser	Suzanne Fox	08/25/2014	\$168.42
Wegmans 101 Crosstrail Blvd Leesburg, VA 20175	Food for fundraiser	Suzanne Fox	08/25/2014	\$28.43
Food Lion 720 SOutH King Street Leesburg, VA 20175	Food for fundraiser	Suzanne Fox	08/26/2014	\$27.60
Safeway 437 South King Street Leesburg, VA 20175	Food for Fundraiser	Suzanne Fox	08/26/2014	\$21.97
Brook Rental 309 Parker Court SE Leesburg, VA 20175	Linen Rental	Suzanne Fox	08/27/2014	\$48.15
Thomas Birkby House 109 Loudoun Street SW Leesburg, VA 20175	Venue fee for fundraiser	Suzanne Fox	08/27/2014	\$265.00
Party City 510 East Market Street Leesburg, VA 20176	Decorations for Fundraiser	Suzanne Fox	08/28/2014	\$19.04
Total This Period				\$1,291.79

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Fox, William D 439 Foxridge Drive, SW Leesburg, VA 20175		06/19/2014	\$500.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,950.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,454.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.00	
5. Total	33		\$3,814.00
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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$1,291.79	
10. Total [add lines 7, 8 and 9]			\$1,701.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,814.00		
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		\$3,814.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,814.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,701.79		
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]			\$1,701.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,112.21
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,814.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,814.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,814.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,701.79		
28. Total Disbursements this Election Cycle			\$1,701.79
29. Ending Balance			\$3,112.21