State Board of Elections

14 Pages

Campaign Finance
report of
# CONTRIBUTIONS & EXPENDITURES
for a
## *Candidate's Campaign Committee*

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This document must be clear, legible *and* typed *or* printed in blue or black ink.

*Section 24.2-914 of the Code of Virginia*
Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this report is an **Amended** filing.

VINCENT F. CALLAHAN, JR. CAMPAIGN COMMITTEE — 11/4/03
NAME OF CANDIDATE CAMPAIGN COMMITTEE — DATE OF ELECTION

PO BOX 1173 — DELEGATE — 34
MAILING ADDRESS (INCLUDE NUMBER AND STREET): — OFFICE SOUGHT — DISTRICT (*if applicable*)

McLEAN, VA 22101 — (703) 356-1925 / DCALLA5475@AOL.COM
CITY, STATE AND ZIP CODE — E-MAIL ADDRESS & DAYTIME PHONE # (*for person preparing this report*)

### NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last ***Schedule H*** is:

$_____

### VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

**Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.**

### TYPE OF REPORT [CHECK ONE SQUARE BELOW]

**MAY ELECTION**

Candidates who will have activity pertaining to the **2003 March Primaries and/or May** General elections should follow this schedule.

☐ **PRIMARY PARTICIPANTS ONLY** FEBRUARY 24, 2003
☐ APRIL 28, 2003
☐ JUNE 13, 2003
☐ JULY 15, 2003
☐ JANUARY 15, 2004

**NOVEMBER ELECTION**

Candidates who will have activity pertaining to the **2003 June Primaries and/or November** General elections should follow this schedule.

☐ APRIL 15, 2003
☐ JUNE 2, 2003
☑ JULY 15, 2003
☐ SEPTEMBER 15, 2003
☐ OCTOBER 15, 2003
☐ OCTOBER 27, 2003
☐ DECEMBER 4, 2003
☐ JANUARY 15, 2004

**NON-ELECTION YEAR**

Candidates who will **NOT have activity pertaining to any election held during the 2003 calendar year** should follow this schedule.

☐ JULY 15, 2003
☐ JANUARY 15, 2004

**SPECIAL ELECTION**

Candidates who will have activity pertaining to a Special Election that is **NOT** held at the same time as a May *or* November General Election.

☐ 8 - DAY PRE-ELECTION
☐ 30 - DAY POST ELECTION

### STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 5/29/03 through 6/30/03, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

7/1/03
DATE

Vincent F. Callahan, Jr.
SIGNATURE OF CANDIDATE OR TREASURER

00

REPORTING PERIOD: 3/29/03 THROUGH 6/30/03

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 4

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br>INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>*AGGREGATE TO DATE |
|---|---|---|---|---|
| WHITNEY ADAMS<br>8036 KIDWELL TOWN COURT<br>VIENNA, VA 22182-3932 | 1. SELF<br>2. ATTORNEY<br>3. VIENNA, VA | ALL 2003<br>6/16 | $250.00 | $1,250.00 |
| ALTRIA CORPORATE SERVICES<br>120 PARK AVENUE<br>NEW YORK, NY 10017-5592 | 1.<br>2. CORPORATE SERVICES<br>3. NEW YORK, NY | 6/16 | 750.00 | 750.00 |
| WILLIAM D. BLAKELY<br>10908 THIMBERBERRY LANE<br>GREAT FALLS, VA 22066 | 1. SELF<br>2. ATTORNEY<br>3. WASHINGTON, DC | 5/29 | 150.00 | 150.00 |
| GERALD L. BURKOT<br>932 N. ASATON STREET<br>ALEXANDRIA, VA 22312 | 1. SELF<br>2. INVESTOR<br>3. ALEXANDRIA, VA | 6/16 | 150.00 | 150.00 |
| PHILLIP E. CALLIF<br>9707 MIDDLETON RIDGE ROAD<br>VIENNA, VA 22182 | 1. DELOITTE + TOUCHE<br>2. CPA<br>3. FAIRFAX, VA | 6/16 | 100.00 | 200.00 |
| CLIENT BUSINESS SERVICES, INC<br>PO BOX 60500<br>FORT MYERS, FL 33096 | 1.<br>2. BUSINESS SERVICES<br>3. FORT MYERS, FL | 6/16 | 500.00 | 00.00 |
| R. B. DILLAWAY<br>1306 BALLANTRAE COURT<br>McLEAN, VA 22101 | 1. SELF<br>2. CONSULTANT<br>3. ARLINGTON, VA | 6/16 | 150.00 | 300.00 |

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G.] $ _____

# SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 2 OF 4

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br>INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>*AGGREGATE TO DATE |
|---|---|---|---|---|
| SIDNEY O. DEWBERRY<br>4015 38TH PL NORTH<br>ARLINGTON, VA 22207 | 1. DEWBERRY & DAVIS<br>2. CEO<br>3. FAIRFAX, VA | ALL 2003<br>6/16 | $1,000.00 | $1,000.00 |
| EPIC PHARMPAC OF VIRGINIA<br>6501 MECHANICSVILLE TPKE<br>MECHANICSVILLE, VA 23111 | 1.<br>2. PHARMACEUTICALS<br>3. MECHANICSVILLE, VA | 6/6 | 500.00 | 500.00 |
| GERALD T. HALPIN<br>7979 BOULEVARD DRIVE<br>ALEXANDRIA, VA 22308 | 1. WESTGROUP<br>2. FOUNDER<br>3. MCLEAN, VA | 6/3 | 1,500.00 | 1,500.00 |
| HUNTER C. HARRISON, JR.<br>1485 CHAINBRIDGE ROAD<br>MCLEAN, VA 22101 | 1. SELF<br>2. ATTORNEY<br>3. MCLEAN, VA | 6/16 | 250.00 | 500.00 |
| PHILIP F. HERRICK, JR.<br>119 LAURELWOOD DRIVE<br>MCLEAN, VA 22102 | 1. SELF<br>2. PROPERTY MANAGEMENT<br>3. MCLEAN, VA | 6/16 | 250.00 | 250.00 |
| RUSSELL C. LIBBY<br>1347 LANCIA DRIVE<br>MCLEAN, VA 22102 | 1. SELF<br>2. INVESTOR<br>3. MCLEAN, VA | 6/16 | 150.00 | 150.00 |
| BRIAN W. KEANE<br>10824 LOCKLAND ROAD<br>POTOMAC, MD 20854 | 1. SELF<br>2. INVESTOR<br>3. POTOMAC, MD | 6/16 | 500.00 | 500.00 |

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G.] $ _____

# SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 3 OF 4

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br>INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN<br>*AGGREGA TO DATE |
|---|---|---|---|---|
| JAMES KEITH<br>1105 DOGWOOD DRIVE<br>MCLEAN, VA 22101 | 1. RETIRED<br>2. "<br>3. MCLEAN, VA | ALL 2003<br>6/15 | $100.00 | $200.00 |
| JAMES LIGHTHEIZER<br>1547 ETON WAY<br>CROFTON, MD 21114 | 1. CIVIL WAR PRESERVATION TRUST<br>2. PRESIDENT<br>3. WASHINGTON, DC | 5/29 | 250.00 | 250.00 |
| WARREN MARTIN<br>6418 NOBLE OAK COURT<br>CLIFTON, VA 21024 | 1. SELF<br>2. INVESTOR<br>3. CLIFTON, VA | 6/16 | 500.00 | 500.00 |
| MARTIN A. MORLEY<br>1120 BUCHANAN STREET<br>MCLEAN, VA 22101 | 1. HEALTH & SAFETY RESOURCES, INC<br>2. PRESIDENT<br>3. ANNANDALE, VA | 6/16 | 500.00 | 500.00 |
| NORFOLK SOUTHERN CORP.<br>1001 EAST BROAD STREET<br>RICHMOND, VA 23219 | 1.<br>2. RAILROAD<br>3. NORFOLK, VA | 6/30 | 250.00 | 750.00 |
| ROBERT P. NIRSCH<br>1715 N. GEORGE MASON DRIVE<br>ARLINGTON, VA 22205 | 1. SELF<br>2. PHYSICIAN<br>3. ARLINGTON, VA | 6/16 | 100.00 | 150.00 |
| NORTHERN VIRGINIA BEVERAGE CO.<br>PO BOX 5266<br>SPRINGFIELD, VA 22150 | 1.<br>2. BEVERAGE DISTRIBUTORS<br>3. SPRINGFIELD, VA | 6/16 | 250.00 | 250.00 |

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G.] $ _____



*THE AGGREGATE SHOWN ON SCHEDULE A AND SCHEDULE B IS THE TOTAL OF THE RESPECTIVE CONTRIBUTOR'S "COMBINED" MONETARY AND IN-KIND CONTRIBUTIONS TO DATE.

# SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

VINCENT F. CALLAHAN, JR
CALLAHAN CAMPAIGN COMMITTEE

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 4 OF 4

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br>INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>*AGGREGATE TO DATE |
|---|---|---|---|---|
| CARL N. RAETHER<br>1205 HUNTMASTER CT.<br>MCLEAN, VA 22102 | 1. U.S. STATE DEPARTMENT<br>2. DIPLOMAT<br>3. WASHINGTON, DC | ALL 2003<br>6/16 | $100.00 | $500.00 |
| ROGER M. SUDUTH<br>511 ARNON LAKE DRIVE<br>GREAT FALLS, VA 22066 | 1. SELF<br>2. SECURE COMPUTING<br>3. GREAT FALLS, VA | 6/16 | 100.00 | 1,100.00 |
| VMS, INC<br>203 E. CARY STREET<br>RICHMOND, VA 23219 | 1.<br>2. TRANSPORTATION CONSTRUCTION<br>3. RICHMOND, VA | 6/25 | 750.00 | 1,500.00 |
| WASHINGTON GROUP INTL.<br>PO BOX 73<br>BOISE, ID 83729 | 1.<br>2. CONSTRUCTION<br>3. BOISE, ID | 6/16 | 500.00 | 1,000.00 |
| WEST X GROUP<br>1600 ANDERSON ROAD<br>MCLEAN, VA 22102 | 1.<br>2. PROPERTY MANAGEMENT<br>3. MCLEAN, VA 22102 | 6/3 | 1,000.00 | 1,500.00 |
| WYETH GOOD GOVERNMENT FUND<br>FIVE GIRALDA FARMS<br>MADISON, NJ | 1.<br>2. PHARMACEUTICALS<br>3. MADISON, NJ | 6/25 | 250.00 | 250.00 |
| | 1.<br>2.<br>3. | | | |

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G.] $ 10,850.00

IN VALUE REPORTING PERIOD: 3/24/03 THROUGH 6/30/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK PAGE: 1 OF 1

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br>4 SERVICE/GOODS RECEIVED<br>5 BASIS USED TO DETERMINE VALUE | INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS<br>4 SERVICE/GOODS RECEIVED<br>5 BASIS USED TO DETERMINE VALUE | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUM<br>*AGGREG TO DAT |
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| | 4. | 5. | | | |

penalty: a fine not exceeding $500 may be assessed if all information required on this form is not given.

on last page of this interim report TOTAL THIS PERIOD $ -0-

SBE-914 B 06/02 *THE AGGREGATE SHOWN ON *SCHEDULE A* AND *SCHEDULE B* IS THE TOTAL OF THE RESPECTIVE CONTRIBUTOR'S "COMBINED" MONETARY AND IN-KIND CONTRIBUTIONS TO DATE.

SCHEDULE B

# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

REPORTING PERIOD: 5/29/03 THROUGH 6/30/0

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME AND ADDRESS OF PAYER<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>REASON/TYPE OF PAYMENT | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>PAYMENT AMOUNT |
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**PENALTY:** A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

**TOTAL THIS PERIOD** [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.] $ -0-

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 5/29/03 THROUGH 6/20/0

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN



VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 PERSON OR COMPANY PAID | COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP | COLUMN 3 ITEM OR SERVICE | COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE | COLUMN 5 DATE OF EXPENDITURE | COLUMN 6 AMOUNT PAID |
|---|---|---|---|---|---|
| COMMONWEALTH CONSULTANTS | 8321 OLD COURTHOUSE RD VIENNA, VA 22182 | CONSULTING/ CAMPAIGN SERVICES | VINCENT F. CALLAHAN, JR. | ALL 2003 5/29-6/5 6/1. | $4,326.77 |
| POSTMASTER | NORTHERN VIRGINIA | POSTAGE | " | 5/29-6/5 6/14-6/23 | 1,322.00 |
| ROTARY CLUB OF McLEAN | PO BOX 561 McLEAN, VA 22101 | SERVICE CLUB | " | 5/29 | 239.00 |
| VINCENT F. CALLAHAN, JR. | 6220 NELWAY DR. McLEAN, VA 22101 | MISCELLANEOUS EXPENSES | " | 5/29 | 100.00 |
| SEARS NATIONAL BANK | PO BOX 105486 ATLANTA, GA 30348 | EQUIPMENT | " | 5/30 | 744.97 |
| JKK ASSOCIATES | 505 MONTICELLO BLVD ALEXANDRIA, VA 22304 | CONSULTING | " | 6/2 | 1,500.00 |
| VERIZON | PO BOX 17577 BALTIMORE, MD 21297 | TELEPHONE | " | 6/5 | 41.63 |

**PENALTY:** A FINE NOT EXCEEDING **$500** MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

**TOTAL THIS PERIOD** [ENTER ON **LAST PAGE** OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.] $ _____

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

PAGE: 2 OF 3

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 PERSON OR COMPANY PAID | COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP | COLUMN 3 ITEM OR SERVICE | COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE | COLUMN 5 DATE OF EXPENDITURE | COLUMN 6 AMOUNT PAID |
|---|---|---|---|---|---|
| GOELLER'S OFFICE SUPPLIES | 1639 WARNER AVE. MCLEAN, VA 22101 | SUPPLIES | VINCENT F. CALLAHAN, JR | ALL 2003 6/4 | $ 129.01 |
| RADIO SHACK | 6242 OLD DOMINION DR MCLEAN, VA 22101 | EQUIPMENT | " | 6/5-6/6 | 357.11 |
| THE ANALEMMA SOCIETY | PO BOX 196 GREAT FALLS, VA 22066 | CONTRIBUTION | " | 6/9 | 100.00 |
| RADISSON HOTEL | 301 W. FRANKLIN ST. RICHMOND, VA 23220 | LODGING | " | 6/10 | 110.34 |
| FRIENDS OF SCOTT LINGAMFELTER | BOX 4175 WOODBRIDGE, VA 22195 | CONTRIBUTION | " | 6/16 | 500.00 |
| MCDOWELL FOR DELEGATE | PO BOX 2 VIENNA, VA 22183 | CONTRIBUTION | " | 6/18-6/30 | 2,000.00 |
| FRIENDS OF MYCHELE BRENNER | PO BOX 10783 BURKE, VA 22009 | CONTRIBUTION | " | 6/14 | 1,000.00 |

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.] $ _____

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN



VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 PERSON OR COMPANY PAID | COLUMN 2 MAILING ADDRESS OF PAYEE INCLUDE ZIP | COLUMN 3 ITEM OR SERVICE | COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE | COLUMN 5 DATE OF EXPENDITURE | COLUMN 6 AMOUNT PAID |
|---|---|---|---|---|---|
| AMERICAN EXPRESS | PO BOX 1270 NEWARK, NJ 07101 | RECEPTION EXPENSES | VINCENT F. CALLAHAN, JR | ALL 2003 6/19 | $239.83 |
| FAIRFAX COUNTY REPUBLICAN COMMITTEE | 4246 CHAIN BRIDGE RD FAIRFAX, VA 22030 | BREAKFAST RALLY | " | 6/21 | 100.00 |
| CINGULAR WIRELESS | PO BOX 17356 BALTIMORE, MD 21297 | TELEPHONE | " | 6/24 | 41.68 |
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PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE Q.] $12,852.34

# SCHEDULE E: LOANS

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

## PART I: ITEMIZATION OF LOANS RECEIVED

| COLUMN 1<br>FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER<br>INCLUDE ZIP | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>AMOUNT OF LOAN THIS PERIOD | COLUMN 5<br>REMAINING LOAN BALANCE |
|---|---|---|---|---|
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| | TOTAL THIS PERIOD<br>[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G] | | $ -0- | |

## PART II: ITEMIZATION OF LOANS REPAID

| COLUMN 1<br>FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER<br>INCLUDE ZIP | COLUMN 3<br>DATE REPAID | COLUMN 4<br>AMOUNT REPAID THIS PERIOD | COLUMN 5<br>REMAINING LOAN BALANCE |
|---|---|---|---|---|
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| PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. | TOTAL THIS PERIOD<br>[ENTER ON LAST PAGE OF SCHEDULE E, PART II AND ON LINE 14 OF SCHEDULE G] | | $ -0- | |

# SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

REPORTING PERIOD: 5/29/03 THROUGH 6/30/03

Include all contracts, credit purchases and loans payable

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

VINCENT F. CALLAHAN, Jr.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1<br>FULL NAME OF CREDITOR | COLUMN 2<br>MAILING ADDRESS OF CREDITOR<br>INCLUDE ZIP | COLUMN 3<br>PURPOSE OF OBLIGATION | COLUMN 4<br>DATE<br>DEBT INCURRED | COLUMN 5<br>AMOUNT<br>REMAINING UNPAID |
|---|---|---|---|---|
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**PENALTY:** A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

**TOTAL THIS PERIOD** [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 22 OF SCHEDULE H.] $ -0-

ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 5/29/03 THROUGH 6/30/03

## CONTRIBUTIONS RECEIVED THIS PERIOD

| | | Number of Contributors | Amount | |
|---|---|---|---|---|
| 1. | Schedule A [Over $100] | # 27 | $ 10,850.00 | |
| 2. | Schedule B [In-Kind Over $100] | # -0- | $ -0- | |
| 3. | Un-itemized cash contributions [$100 or less] | # 24 | $ 535.00 | |
| 4. | Un-itemized in-kind contributions [$100 or less] | # -0- | $ -0- | |
| 5. | **TOTAL** [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H] | # 51 | | $ 11,385.00 |

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] $ -0-

## EXPENDITURES MADE THIS PERIOD

| | | | |
|---|---|---|---|
| 7. | Schedule B [In-Kind Over $100] | $ -0- | |
| 8. | Un-itemized in-kind contributions [$100 or less] | $ -0- | |
| 9. | Schedule D [Expenditures] | $ 12,852.34 | |
| 10. | **TOTAL** [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H] | | $ 12,852.34 |

## RECONCILIATION OF LOAN ACCOUNT

| | | |
|---|---|---|
| 11. | Beginning loan balance [from Line 15 of last report] | $ -0- |
| 12. | Loans received this period [from Schedule E - Part I] | $ -0- |
| 13. | **SUBTOTAL** [Add Lines 11 and 12] | $ -0- |
| 14. | **Subtract**: Loans repaid this period [from Schedule E - Part II] | ($ -0- ) |
| 15. | Ending loan balance [subtract Line 14 from Line 13] | $ -0- |

# SCHEDULE H
## SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

**MUST BE TYPED OR PRINTED LEGIBLY IN INK**

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 5/29/03 THROUGH 6/30/03

16. ***Beginning balance** [Ending balance of last report] $ 45,022.94
**REMINDER:** If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G] $ 11,385.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] $ -0-

c. Loans received this period [Line 12 of Schedule G] $ -0-

d. **Subtotal**: Contributions and Receipts received this period [Sum of Lines 17a,17 b and 17c above] $ 11,385.00

e. **Total expendable funds** [Sum of Lines 16 and 17d] $ 56,407.94

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G] $ 12,852.34

b. Loans repaid this period [Line 14 of Schedule G] $ -0-

c. Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report cover sheet] $ -0-

d. Other surplus funds paid out [from Schedule I] $ -0-

e. **Total Payments Made** [Sum of Lines 18a,18 b, 18c and 18d above] $ 12,852.34

19. **Ending balance** [Subtract Line 18e from Line 17e] $ 43,555.60

**COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE**

20. Contributions and Receipts [Add Line 17d above to *Total Contributions and Receipts* from last report] $ 157,324.62

21. Expenditures and Disbursements [Add Line 18e above to *Total Payments Made* from last report] $ 113,768.97

22. Debts remaining unpaid [from Schedule F of this report] $ -0-

23. Committee's Depository(ies) FIRST UNION BANK Account Number: 599235
Account Number:
Account Number:

* A candidate's first report for any election campaign must show a beginning balance of **ZERO**. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.