Commonwealth of Virginia

State Board of Elections

12 Pages

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ELECTORAL BOARD

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
Candidates

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

§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this is an **Amended Report Number:**

SBE Committee ID Number: (*Not applicable to candidates for local or constitutional offices*) H034CAL001203

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

NAME OF CANDIDATE OR POLITICAL COMMITTEE

NOVEMBER 8, 2005

ELECTION CYCLE (MONTH AND YEAR OF ELECTION)

PO BOX 1173

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

DELEGATE

OFFICE SOUGHT

34

DISTRICT (*if applicable*)

McLEAN, VA 22101

CITY, STATE AND ZIP CODE

703-356-1926

EMAIL / DAYTIME TELEPHONE NUMBER (*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 interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of this reporting period is:

$_____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file a required report, files any report late or fails to provide any 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*.

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2005 **February Primaries and/or May** General Elections have reports due on the following days:

- ☐ APRIL 25, 2005
- ☐ JUNE 15, 2005
- ☐ JULY 15, 2005
- ☐ JANUARY 17, 2006

NOVEMBER ELECTION

Candidates who have activity pertaining to the 2005 **June Primaries and/or November** General elections have reports due on the following days:

- ☐ APRIL 15, 2005
- ☐ JUNE 6, 2005
- ☐ JULY 15, 2005
- ☐ SEPTEMBER 15, 2005
- ☐ OCTOBER 17, 2005
- ☑ OCTOBER 31, 2005
- ☐ DECEMBER 8, 2005
- ☐ JANUARY 17, 2006

NON-ELECTION YEAR

Candidate's Whose Office is Not Up for Election in 2005 have reports due on the following days:

- ☐ JULY 15, 2005
- ☐ JANUARY 17, 2006

SPECIAL 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 10/1/05 through 10/26/05 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

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

10/27/05
DATE

SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

PAGE: 1 OF: 3

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

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 2 INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
AFFORDABLE SHELTER PAC 14160 NEWBROOK ROAD CHANTILLY, VA 20151	1. 2. BUILDING INDUSTRY 3. CHANTILLY, VA 20151		ALL 2005 10/21	$ 500.00	$ 500.00
ROBERT BARLOW 9411 PISCATAWAY LANE GREAT FALLS, VA 22066	1. SELF 2. RETIRED 3. GREAT FALLS, VA		10/14	1,000.00	2,000.00
EQUALITY PAC VIRGINIA 421 E. FRANKLIN STREET RICHMOND, VA 23219	1. 2. POLITICAL PAC 3. RICHMOND, VA		10/7	250.00	250.00
GEICO DIRECT ONE GEICO PLAZA WASHINGTON, DC 20076	1. 2. INSURANCE 3. WASHINGTON, DC		10/18	250.00	500.00
GREATER McLEAN REPUBLICAN WOMENS' CLUB PO BOX 417 McLEAN, VA 22101	1. 2. POLITICAL CLUB 3. McLEAN, VA		10/24	500.00	500.00
HCA FOR GOOD GOVERNMENT 1602 SKIPWITH ROAD RICHMOND, VA 23229	1. 2. HOSPITALS PAC 3. RICHMOND, VA		10/14	500.00	500.00
HEAVY CONSTRUCTION CONTRACTORS ASSOCIATION 10756-B AMBASSADOR DRIVE MANASSAS, VA 20109	1. 2. CONSTRUCTION 3. MANASSAS, VA		10/24	500.00	500.00

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

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

SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

PAGE: 2 OF: 3

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

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
LOGISTICARE SOLUTIONS 1640 PHOENIX BLVD. COLLEGE PARK, GA 30349	1. 2. MEDICAL CARE 3. COLLEGE PARK, GA	ALL 2005 10/15	$500.00	$1,250.00
MERCK + COMPANY PO BOX 4 WEST POINT, PA 19486	1. 2. PHARMACEUTICALS 3. WEST POINT, PA	10/21	100.00	600.00
NARFE - PAC 2391 CEDAR LANE VIENNA, VA 22180	1. 2. RETIRED FEDERAL EMPLOYEES 3. VIENNA, VA	10/20	300.00	300.00
NORFOLK SOUTHERN CORP. 1001 EAST BROAD STREET RICHMOND, VA 23219	1. 2. RAILROAD 3. RICHMOND, VA	10/21	250.00	750.00
NORTHERN VIRGINIA ELECTRIC COOP PO BOX 2710 MANASSAS, VA 20108	1. 2. ELECTRIC UTILITY 3. MANASSAS, VA	10/18	250.00	500.00
MILTON V. PETERSON 12500 FAIR LAKES CIRCLE FAIRFAX, VA 22033	1. SELF 2. DEVELOPER 3. FAIRFAX, VA	10/13	2,500.00	3,000.00
PFIZER, INC. 235 EAST 42ND STREET NEW YORK, NY 10017	1. 2. PHARMACEUTICALS 3. NEW YORK, NY	10/14	500.00	500.00

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

SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

PAGE: 3 OF: 3

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

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
SPRINT NEXTEL P.O. BOX 7977 SHAWNEE MISSION, KS 66207	1. 2. TELECOMMUNICATION 3. SHAWNEE MISSION, KS		ALL 2005 10/7	$125.00	$625.00
TAXI-PAC PO BOX 170 RICHMOND, VA 23201	1. 2. TAXICABS 3. RICHMOND, VA		10/20	250.00	250.00
VIRGINIA AUTOMATIC MERCHANDIZING ASSOCIATION PO BOX 3156 DURHAM, NC 27715-3156	1. 2. VENDING MACHINES 3. DURHAM, NC		10/12	100.00	325.00
VIRGINIA WINE WHOLESALERS P.O. BOX 170 RICHMOND, VA 23218	1. 2. WINE WHOLESALERS 3. RICHMOND, VA		10/18	500.00	500.00
WOOD PRODUCTS PAC P.O. BOX U SANDSTON, VA 23150	1. 2. WOOD PRODUCTS 3. SANDSTON, VA		10/7	125.00	125.00
	1. 2. 3.				
	1. 2. 3.				

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.] 9,000.00

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER $100

REPORTING PERIOD: 10/1/03 THROUGH: 10/26/03

PAGE: 1 OF 1

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

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION – ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4 SERVICE/GOODS RECEIVED 5 BASIS USED TO DETERMINE VALUE	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
	1.			
	2.			
	3.			
	4.			
	5.			
	1.			
	2.			
	3.			
	4.			
	5.			
	1.			
	2.			
	3.			
	4.			
	5.			

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE G.] —0—

SCHEDULE C:

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

REPORTING PERIOD: 10/1/05 THROUGH: 10/30/05

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 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 REASON/TYPE OF PAYMENT	COLUMN 3 DATE RECEIVED	COLUMN 4 PAYMENT AMOUNT

FILER IS SUBJECT TO FINES 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.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

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

PAGE: 1 OF 2

VINCENT F. CALLAHAN, JR/CALLAHAN CAMPAIGN COMMITTEE

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

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
DINERS CLUB P.O. BOX 6003 THE LAKES, NV 89401-6003	TRAVEL/LODGING/MISC	VINCENT F. CALLAHAN, JR.	ALL 2005 10/1	$ 384.20
VKK ASSOCIATES 508 MONTICELLO BLVD. ALEXANDRIA, VA 23205	CONSULTING	"	10/3	1,500.00
GOELLNER'S OFFICE SUPPLY 1639 WARNER AVENUE McLEAN, VA 22101	SUPPLIES	"	10/6	143.81
VERIZON PO BOX 17577 BALTIMORE, MD 21297	TELEPHONE	"	10/6	91.07
COMMONWEALTH CONSULTANTS 8321 OLD COURTHOUSE ROAD VIENNA, VA 22182	CONSULTING	"	10/7-10/24	5,118.71
BP DES MOINES, IA 50360	AUTOMOBILE EXPENSE	"	10/12	107.42
JOHN MASON FOR DELEGATE P.O. BOX 421 FAIRFAX, VA 22038	CONTRIBUTION	"	10/12-10/24	1,250.00

FILER IS SUBJECT TO FINES 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

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

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

PAGE: 2 OF 2

VINCENT F. CALLAHAN, JR./CALLAHAN CAMPAIGN COMMITTEE

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

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
HYLAND FOR DELEGATE PO BOX 540 FAIRFAX, VA 22036	CONTRIBUTION	VINCENT F. CALLAHAN, JR.	ALL 2005 10/12	$ 2,500.00
McLEAN PROJECT FOR THE ARTS 1234 INGLESIDE AVENUE McLEAN, VA 22101	CONTRIBUTION	"	10/19	100.00
U.S. POSTAL SERVICE NORTHERN VIRGINIA	POSTAGE	"	10/21-10/26 10/22-10/26	555.00
McDONNELL FOR VIRGINIA 8321 OLD COURTHOUSE ROAD VIENNA, VA 22182	CONTRIBUTION	"	10/22	250.00
CREATIVE DIRECT 25 EAST MAIN STREET RICHMOND, VA 23219	PRINTING/MAILING	"	10/24	7,755.00

FILER IS SUBJECT TO FINES 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.] 19,755.21

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/1/04 THROUGH: 10/26/05

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 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
	TOTAL THIS PERIOD [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 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAID THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]		-0-	

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

REPORTING PERIOD: 10/1/05 THROUGH: 10/26/05

PAGE: 1 OF 1

VINCENT F. CALLAHAN, JR
CALLAHAN CAMPAIGN COMMITTEE

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

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE II.] -0-

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
REPORT PERIOD FROM 10/1/05 THROUGH 10/26/05.

VINCENT F. CALLAHAN, JR.
CALLAHAN CAMPAIGN COMMITTEE

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

CONTRIBUTIONS RECEIVED THIS PERIOD

		Number of Contributors	Amount	
1.	Schedule A [Over $100]	# 19	$ 9,000.00	
2.	Schedule B [Over $100]	# -0-	$ -0-	
3.	Un-itemized cash contributions [$100 or less]	# 1	$ 100.00	
4.	Un-itemized In-Kind Contributions [$100 or less]	# -0-	$ -0-	
5.	**TOTAL** [Add Lines 1, 2, 3 & 4]	# 20		$ 9,100.00

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 [From line 2 Above]	$ -0-	
8.	Un-itemized In-Kind contributions [From line 4 Above]	$ -0-	
9.	Schedule D [Expenditures]	$	
10.	**TOTAL** [add lines 7, 8 and 9]		$ 19,755.21

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

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/05 **THROUGH** 10/26/05.

VINCENT F. CALLAHAN, JR./CALLAHAN CAMPAIGN COMMITTEE

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

16. **Beginning Balance** [Line 19 of last report] $ 68,501.73

17. **Receipts for Current Reporting Period:**

    a. Contributions received this period [Line 5 of Schedule G] $ 9,100.00

    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 [Add Lines 17a, 17b and 17c above] $ 9,100.00

    e. **Total Expendable Funds** [Add Lines 16 and 17d] $ 77,601.73

18. **Disbursements for Current Reporting Period:**

    a. Expenditures made this reporting period [Line 10 of Schedule G] $ 19,755.21

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

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

    d. **Total Payments Made** [Add lines 18a,18b, and 18c] $ 19,755.21

19. **Ending Balance** [Subtract Line 18d from Line 17e] (MUST MATCH LINE 29) $ 57,846.52

20. Total Unpaid Debts [from Schedule F of this report] $ -0-

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle $ 35,996.86

22. Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) $ 215,635.42

23. Receipts from Current Reporting Period [Line 17d above] $ 9,100.00

24. Total Receipts this Election Cycle [Add lines 22 and 23] $ 224,735.42

25. Total Funds Available [Add lines 21 and 24] $ 260,732.28

26. Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) $ 183,130.55

27. Disbursements from Current Reporting Period [Line 18d above] $ 19,755.21

28. Total Disbursements this Election Cycle [Add lines 26 and 27] $ 202,885.76

29. **Ending Balance** [Subtract Line 28 from Line 25 - **Difference must match Line 19**] $ 57,846.52