FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For Ai	n Authorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full) USE FEC MAON OR TYPE OF	AILING LABEL Example:If typing, type over the lines	
Cantor Joint Fundraising Committee		
ADDRESS (number and street) 25 East 1	Main Street	
Check if different		
than previously reported. (ACC)	nd	VA 23219
2. FEC IDENTIFICATION NUMBER	CITY A	STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT
C00420174	3. IS THIS X NEW (N) OR	AMENDED (A) VA L
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1)	(b) 12-Day PRE-Election Report for the Primary (12P) Convention (12C)	x General (12G) Runoff (12R) Special (12S)
July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3	Election on 1 1 0 7	2 0 0 6 in the State of
January 31 Year-End Report (YE	(c) 30-Day POST -Election Report for the	ne:
	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Election on	in the State of
5. Covering Period 1 0 0 1	2 0 0 6 through 1	0 18 2006
	the best of my knowledge and belief it is true, conse Ann Janis	rrect and complete.
Signature of Treasurer Electronically Filed by	y Rose Ann Janis	Date 1 0 2 0 2 0 0 6
NOTE : Submission of false, erroneous, or inco	mplete information may subject the person signir	ng this Report to the penalties of 2 U.S.C 437g.
Office Use Only		FEC FORM 3 (Revised 02/2003)

Image# 26940498443

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name Cantor Joint Fundraising Committee м N 1 0 ° D 1 0 From: 0.1 2006 2006 Report Covering the Period: To: 18 **COLUMN B COLUMN A This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 5000.00 95275.00 (other than loans) (from Line 11(e))...... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 5000.00 95275.00 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 610.23 7243.62 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 610.23 7243.62 (subtract Line 7(b) from Line 7(a))...... Cash on Hand at Close of 4389.77 Reporting Period (from Line 27)..... 9. Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

FEC Form 3 (Revised 02/2003)

DETAILED SUMMARY PAGE

of Receipts

Page 3

Write or Type Committee Name Cantor Joint Fundraising Committee ° D 2006 10 2006 10 0 1 18 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 5000.00 95100.00 (i) Itemized (use Schedule A)..... 0.00 175.00 (ii) Unitemized..... (iii) TOTAL of contributions 5000.00 95275.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 5000.00 95275.00 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 8.56 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 5000.00 95283.56

FEC Form 3 (Revised 02/2003)

DETAILED SUMMARY PAGE

of Disbursements

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	610.23	7243.62
	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	11952.14	83650.17
	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed		
	by the Candidate	0.00	0.00
	(b) Of all Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	12562.37	90893.79
	III. CASH SUMMA	ARY	
23.	CASH ON HAND AT BEGINNING OF REPORTING	PERIOD	11952.14
24.	TOTAL RECEIPTS THIS PERIOD (from Line 16, pag	je3)	5000.00
25.	SUBTOTAL (add Line 23 and Line 24)		16952.14
26.	TOTAL DISBURSEMENTS THIS PERIOD (from Line	2 2)	12562.37
	CASH ON HAND AT CLOSE OF REPORTING PER (subtract Line 26 from Line 25)		4389.77

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 5/7 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b 15 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Cantor Joint Fundraising Committee Full Name (Last, First, Middle Initial) A. Diane Franco Date of Receipt Mailing Address 809 Jefferson Hwy 10 12 2006 City State Zip Code Transaction ID: 61013.C23 **New Orleans** 70121 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Receipt Name of Employer Homemaker Occupation Homemaker Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) Receipt For: 2006 Election Cycle-to-Date Primary General NOTE:Joint Fundraising Proceed 5000.00 Other (specify) ▼ Joint Fundraising

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00

Image# 26940498447

City

State:

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

President

District:

FOR LINE NUMBER: PAGE 6/7 Use seperate schedule(s) (check only one) for each category of the Detailed Summary Page 17 18 19b 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Cantor Joint Fundraising Committee Full Name (Last, First, Middle Initial) Transaction ID: 61013.E37 Rose Ann Janis Date of Disbursement 13 2006 Mailing Address 5005 Amberwood Drive State Zip Code Amount of Each Disbursement this Period Glen Allen VA 23059-575.00 Purpose of Disbursement **ACCOUNTING FEE** Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House ACCOUNTING FEE Senate Primary General

Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	575.00
TOTAL This Period (last page this line number only)		575.00

Image# 26940498448

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 7/7 Use seperate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 18 19a 19b **Detailed Summary Page** 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Cantor Joint Fundraising Committee Full Name (Last, First, Middle Initial) Transaction ID: 61013.E34 7th District Republican Committee Date of Disbursement 2006 Mailing Address 5606 Boynton Place City State Zip Code Amount of Each Disbursement this Period Richmond VA 23225-9960.28 Purpose of Disbursement TRANSFER TO JOINT FUNDRAISING PARTI Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2006 Primary X General Senate President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 61013.E35 **ERICPAC** Date of Disbursement 2006 Mailing Address 25 E. Main Street City State Zip Code Amount of Each Disbursement this Period Richmond 23219-VA 1991.86 Purpose of Disbursement TRANSFER TO JOINT FUNDRAISING PARTI Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: 2006 House Disbursement For:

X General

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	11952.14
TOTAL This Period (last page this line number only)	•	11952.14

Primary

Other (specify)

Senate

District:

State:

President