FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

| For Al | n Authorized Committee | Office Use Only |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) USE FEC M. OR TYPE OF | AILING LABEL Example:If typing, type over the lines | |
| Cantor Joint Fundraising Committee | | |
| | | |
| ADDRESS (number and street) 25 East I | Main Street | |
| Check if different | | |
| than previously reported. (ACC) | nd | VA 23219 |
| 2. FEC IDENTIFICATION NUMBER | CITY 🛦 | STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT |
| C00420174 | 3. IS THIS REPORT X NEW (N) OR | AMENDED (A) |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) | (b) 12-Day PRE -Election Report for the: | General (12G) Runoff (12R) |
| July 15 Quarterly Report (Q2) | Convention (12C) | Special (12S) |
| October 15 Quarterly Report (Q3 | Election on | in the State of |
| January 31 Year-End Report (YE | (c) 30-Day POST -Election Report for the | e: |
| | X General (30G) | Runoff (30R) Special (30S) |
| Termination Report (TER) | Election on 1 1 0 7 | 2 0 0 6 in the State of |
| 5. Covering Period 1 0 1 9 | 2 0 0 6 through 1 | 1 27 2006 |
| | the best of my knowledge and belief it is true, corn se Ann Janis | rect and complete. |
| - 1700 5. 1 11110 1100 110000101 | | |
| Signature of Treasurer Electronically Filed by | y Rose Ann Janis | Date 12 07 2006 |
| NOTE : Submission of false, erroneous, or inco | mplete information may subject the person signin | g this Report to the penalties of 2 U.S.C 437g. |
| Office Use Only | | FEC FORM 3 (Revised 02/2003) |

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name Cantor Joint Fundraising Committee 2 7 19 2006 1 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 10000.00 105275.00 (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) 10000.00 105275.00 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 1292.61 8536.23 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 1292.61 8536.23 (subtract Line 7(b) from Line 7(a))....... Cash on Hand at Close of 13097.63 Reporting Period (from Line 27)..... 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

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

Page 5

3/8

FEC Form 3 (Revised 02/2003)

- . If the candidate participated in the general election, use this form for the 30-day Post-General report.
- . If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name Cantor Joint Fundraising Committee D Report Covering the Period: 27 10 19 2006 1.1 2006 To: From: I. RECEIPTS **COLUMN A COLUMN B COLUMN C Total this Period Total for Election Cycle Total as of** 11. CONTRIBUTIONS 2006 0 7 2006 0.8 1,1 11 (other than loans) FROM: (a) Individuals/Persons Other than (date of general election) **Political Committees** (date after general election) Itemized (Use Schedule A) through 10000.00 2006 11 27 (ii) Unitemized (last day of reporting period) 0.00 (iii) Total of contributions from individuals 10000.00 105275.00 0.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00

FEC Form 3 (Revised 02/2003)

POST-ELECTION DETAILED SUMMARY PAGE Report of Receipts and Disbursements

4/8

Page 6

| | COLUMN A Total this Period | COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date) | COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates) | | |
|-----|--|--|--|--|--|
| | (d) The Candidate | | 1 | | |
| | 0.00 | 0.00 | 0.00 | | |
| | (e) TOTAL CONTRIBUTIONS (other than loa | ns) (add Lines 11(a)(iii), (b), (c) and (d)) | | | |
| | 10000.00 | 105275.00 | 0.00 | | |
| 12. | TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | | | |
| | 0.00 | 0.00 | 0.00 | | |
| 13. | LOANS: (a) Made or Guaranteed by the Candidate | | | | |
| | 0.00 | 0.00 | 0.00 | | |
| | (b). All Other Loans | | | | |
| | 0.00 | 0.00 | 0.00 | | |
| | (c). TOTAL LOANS (add Lines 13(a) and (b)) | | | | |
| | 0.00 | 0.00 | 0.00 | | |
| 14. | OFFSETS TO OPERATING EXPENDITURES | (refunds, rebates, etc) | | | |
| | 0.00 | 0.00 | 0.00 | | |
| 15. | OTHER RECEIPTS (Dividends, Interest, etc) | | | | |
| | 0.47 | 9.03 | 0.00 | | |
| 16. | TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 ar | nd 15) | | | |
| | 10000.47 | 105284.03 | 0.00 | | |

POST ELECTION DETAILED SUMMARY PAGE

5/8 FEC Form 3 (Revised 02/2003) Report of Receipts and Disbursements Page 7 Write or Type Committe Name Cantor Joint Fundraising Committee 2006 2 7 2 0 0 6 Report the covering period From: To: II. DISBURSEMENTS **COLUMN A COLUMN B COLUMN C** Election Cycle Total as of * Total for * Total this period (date after general election) (date of general election) (* See page 5 for date) Through * (last day of reporting period) (* See page 5 for date) 17. OPERATING EXPENDITURES 1292.61 8536.23 0.00 18. TRANSFER TO OTHER AUTHORIZED COMMITTIES 0.00 83650.17 0.00 19. LOAN PAYMENTS (a) Of Loans Made or Guaranteed by the Candidate 0.00 0.00 0.00 (b) Of All Other Loans 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b)) 0.00 0.00 0.00 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees

0.00

0.00

0.00

0.00

(b) Political Party Committees

0.00

0.00

Image# 26940790502

POST ELECTION DETAILED SUMMARY PAGE

6/8 FEC Form 3 (Revised 02/2003) Report of Receipts and Disbursements Page 8

| | COLUMN A Total this period | COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date) | Total for * Through * | COLUMN C (date after general election) (last day of reporting period) (* See page 5 for date) |
|-----|---|--|--------------------------|---|
| | (c) Other political committees (such as PACs) | | | |
| | 0.00 | 0.00 | 0 0 0 | 0.00 |
| | (d) TOTAL CONTRIBUTION REFUNDS (See Lines | s 20(a), (b) and (c)) | | |
| | 0.00 | 0.00 | 0 0 0 | 0.00 |
| 21. | OTHER DISBURSEMENTS | | | |
| | 0.00 | 0.00 | | 0.00 |
| 22. | TOTAL DISBURSEMENTS (add lines 17, 18, 19(c | s), 20(d), and 21) | | |
| | 1292.61 | 92186.40 | | 0.00 |
| _ | III. NET CONTRIBUTIONS (OTHER THAN LO | ANS) | | |
| | (Note: Substitute in lieu of Line #6 of Sur | mmary Page for this report only; subtract line 20(d) | from Line 11(e)) | |
| | 10000.00 | 105275.00 | | 0.00 |
| _ | IV. NET OPERATING EXPENDITURES | | | |
| | (Note: Substitute in lieu of Line #7 of Sur | mmary Page for this report only; subtract line 14 from | m Line 17) | |
| | 1292.61 | 8536.23 | | 0.00 |
| | V. CASH SUMMA | RY | | |
| 23. | CASH ON HAND AT BEGINING OF REPORTING | PERIOD | | 4389.77 |
| 24. | TOTAL RECEIPTS AT THIS PERIOD (from Line 1 | 6) | | 10000.47 |
| 25. | SUBTOTAL(add Line 23 and Line 24) | | | 14390.24 |
| 26. | TOTAL DISBURSEMENTS AT THIS PERIOD (from | m Line 22) | | 1292.61 |
| 27 | CASH ON HAND AT CLOSE OF BEDODTING BE | PIOD (Subtract Line 26 from Line 25) | | 13097.63 |

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: PAGE 7/8 Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 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) J. Ira Harris Date of Receipt Mailing Address 220 Sunrise Avenue 10 27 2006 Suite 210 City State Zip Code Transaction ID: 61117.C24 Palm Beach FI 33480 Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Receipt Name of Employer Harris Investments Occupation President 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 10000.00 Other (specify) ▼ Joint Fundraising

| SUBTOTAL of Receipts This Page (optional) | • | 10000.00 |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | • | 10000.00 |

Image# 26940790504

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 8/8 Use seperate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 17 18 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: 61117.E40 Bankcard USA Merchant Services Date of Disbursement 3 Ŏ 2006 Mailing Address 5701 Lindero CYN. City State Zip Code Amount of Each Disbursement this Period Thousand Oaks CA 91362-50.00 Purpose of Disbursement CREDIT CARD FEE Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: CREDIT CARD FEE Primary General Senate President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 61117.E39 Rose Ann Janis Date of Disbursement 03 2006 Mailing Address 5005 Amberwood Drive City State Zip Code Amount of Each Disbursement this Period Glen Allen 23059-VA 1225.00 Purpose of Disbursement ACCOUNTING FEE Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For:

General

ACCOUNTING FEE

| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 1275.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | • | 1275.00 |

Primary

Other (specify)

Senate

District:

State:

President