01/29/2003 09 : 49

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Cantor For Congress

ADDRESS (number and street) ▼ P. O. Box 17813

Check if different than previously reported. (ACC)

Richmond | VA | 23226

2. **FEC IDENTIFICATION NUMBER** ▼ C00355461

CITY ▲ | STATE ▲ | ZIP CODE ▲

STATE ▼ DISTRICT: VA 07

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

(c) 30-Day **POST**-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 26 2002 through 12 31 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Jacquelyn E. Stone

Signature of Treasurer: Electronically Filed by Jacquelyn E. Stone — Date 01 29 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3
(Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC **Form 3** (Revised 1/2001)

Write or Type Committee Name

Cantor For Congress

Report Covering the Period: From: M M 11 D D 26 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	1350.00	2985.00
(b) Total Contribution Refunds (from Line 20(d)).....	1000.00	1000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	350.00	1985.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	49733.12	137304.89
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	49733.12	137304.89
8. Cash on Hand at Close of Reporting Period (from Line 27).....	120839.23	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D).....	46066.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

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

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 1/2001)

Write or Type Committee Name
Cantor For Congress

Report Covering the Period: From: M M 11 D D 26 Y Y Y Y 2002 To: M M 12 D D 31 Y Y Y Y 2002

I. **RECEIPTS**	**COLUMN A** Total This Period	**COLUMN B** Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	1250.00	
(ii) Unitemized.....	100.00	
(iii) TOTAL of contributions from individuals..... ▶	1350.00	2985.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1350.00	2985.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	1350.00	2985.00

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	49733.12	137304.89
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. 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
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	1000.00	1000.00
(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))	1000.00	1000.00
21. OTHER DISBURSEMENTS	1000.00	2000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	51733.12	140304.89

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	171222.35
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	1350.00
25. SUBTOTAL (add Line 23 and Line 24)	172572.35
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	51733.12
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	120839.23

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 5 / 21

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Terone Green

Mailing Address
12109 Stratford Glen Dr.

City: Richmond
State: VA
Zip Code: 23233-

FEC ID number of contributing federal political committee.

Name of Employer: Virginia Premier Health Plan
Occupation: Director of Bus. Development

Receipt For: X Primary General
Other (specify)

Election Cycle-to-Date: 250.00

Date of Receipt: 12 19 2002

Amount of Each Receipt this Period: 250.00

Receipt

Transaction ID: 01152003110C85311

B.
Full Name (Last, First, Middle Initial)
Randolph Gumenick

Mailing Address
714 Lakeview Dr.

City: Miami Beach
State: FL
Zip Code: 33140-

FEC ID number of contributing federal political committee.

Name of Employer: Gumenick Properties
Occupation: Vice President

Receipt For: X Primary General
Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 12 04 2002

Amount of Each Receipt this Period: 1000.00

Receipt

Transaction ID: 01152003110C85292

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1250.00**

TOTAL This Period (last page this line number only) ..... ▶ **1250.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Ray Allen

Mailing Address
4409 Old Fox Trail
City: Midlothian State: VA Zip Code: 23112-

Purpose of Disbursement
PAYROLL

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 29 / 2002

Amount of Each Disbursement this Period: 3659.50

Category/Type: PAYROLL

Transaction ID: 0115200312E1139

B.
Full Name (Last, First, Middle Initial)
Allen Consulting

Mailing Address
4814 Fitzhugh Ave.
City: Richmond State: VA Zip Code: 23230-

Purpose of Disbursement
REIMB.-LONG DISTANCE. MEALS, FEDEX,

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 2973.82

Category/Type: REIMB.-LONG DISTANCE, MEALS, FEDEX,

Transaction ID: 0115200312E1143

C.
Full Name (Last, First, Middle Initial)
Carol Comstock

Mailing Address
12720 Glenkirk Rd.
City: Richmond State: VA Zip Code: 23233-

Purpose of Disbursement
PAYROLL

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 29 / 2002

Amount of Each Disbursement this Period: 3439.50

Category/Type: PAYROLL

Transaction ID: 0115200312E1140

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **10072.82**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Creative Direct

Mailing Address
4914 Fitzhugh Avenue, #102
City: Richmond State: VA Zip Code: 23230-

Purpose of Disbursement
PRINTING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 2100.00

PRINTING

Transaction ID: 0115200312E1145

B.
Full Name (Last, First, Middle Initial)
Marie Elrod

Mailing Address
12301 Chestnut Hill Ct.
City: Glen Allen State: VA Zip Code: 23059-

Purpose of Disbursement
CONSULTING FEE - PHONE BANKING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 312.90

CONSULTING FEE - PHONE BANKING

Transaction ID: 0115200312E1160

C.
Full Name (Last, First, Middle Initial)
Epiphany Productions

Mailing Address
Ms. Julie Conway 104 E. Hume Ave.
City: Alexandria State: VA Zip Code: 22301-

Purpose of Disbursement
FUNDRAISING EXPENSES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 500.14

FUNDRAISING EXPENSES

Transaction ID: 0115200312E1153

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2913.04**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
The Family Foundation

Mailing Address
One Capitol Square 830 E. Main St., Ste. 1201
City: Richmond State: VA Zip Code: 23219-

Purpose of Disbursement
EVENT SPONSORSHIP

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: EVENT SPONSORSHIP

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 0115200312E1158

B.
Full Name (Last, First, Middle Initial)
First Union

Mailing Address
P.O. Box 40031
City: Roanoke State: VA Zip Code: 24022-

Purpose of Disbursement
FEDERAL WITHHOLDING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: FEDERAL WITHHOLDING

Date of Disbursement: 12 / 02 / 2002

Amount of Each Disbursement this Period: 4643.50

Transaction ID: 0115200312E1141

C.
Full Name (Last, First, Middle Initial)
Janet Bain Company

Mailing Address
4550 Strutfield Ln. Suite 2409, 4th Floor
City: Alexandria State: VA Zip Code: 22311-

Purpose of Disbursement
FUNDRAISING CONSULTING, EXPENSES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: FUNDRAISING CONSULTING, EXPENSES

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 12135.39

Transaction ID: 0115200312E1157

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **17778.89**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Kidd Timber

Mailing Address
P. O. Box 169
City: Buckingham
State: VA
Zip Code: 23921-

Purpose of Disbursement
WOOD STAKES FOR SIGNS

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 04 2002

Amount of Each Disbursement this Period: 400.00

Category/Type: WOOD STAKES FOR SIGNS

Transaction ID: 0115200312E1158

B.
Full Name (Last, First, Middle Initial)
Kwik Kopy Printing

Mailing Address
4503 W. Broad Street
City: Richmond
State: VA
Zip Code: 23230-

Purpose of Disbursement
PRINTING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 04 2002

Amount of Each Disbursement this Period: 361.58

Category/Type: PRINTING

Transaction ID: 0115200312E1151

C.
Full Name (Last, First, Middle Initial)
Mason Smiley Larsen

Mailing Address
570 Asbury St. Suite 203
City: Saint Paul
State: MN
Zip Code: 55104-

Purpose of Disbursement
FUNDRAISING EXPENSES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 04 2002

Amount of Each Disbursement this Period: 149.18

Category/Type: FUNDRAISING EXPENSES

Transaction ID: 0115200312E1144

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **910.76**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
McGuireWoods, LLP

Mailing Address
One James Center 901 E. Cary St.
City: Richmond State: VA Zip Code: 23219-

Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 550.00

Category/Type: LEGAL CONSULTING

Transaction ID: 0115200312E1154

B.
Full Name (Last, First, Middle Initial)
Laura McMichael

Mailing Address
1320 Amherst Ave.
City: Richmond State: VA Zip Code: 23227-

Purpose of Disbursement
PAYROLL

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 29 / 2002

Amount of Each Disbursement this Period: 3141.75

Category/Type: PAYROLL

Transaction ID: 0115200312E1138

C.
Full Name (Last, First, Middle Initial)
Laura McMichael

Mailing Address
1320 Amherst Ave.
City: Richmond State: VA Zip Code: 23227-

Purpose of Disbursement
REIMB. - OFFICE SUPPLIES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 18 / 2002

Amount of Each Disbursement this Period: 39.69

Category/Type: REIMB. - OFFICE SUPPLIES

Transaction ID: 0115200312E1173

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3731.44**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 11 / 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Joan Moore

Mailing Address
106 Lee Ave.
City: Ashland State: VA Zip Code: 23005-

Purpose of Disbursement
CONSULTING FEE - PHONE BANKING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
603.75

CONSULTING FEE - PHONE BANKING

Transaction ID: 0115200312E1159

B.
Full Name (Last, First, Middle Initial)
NOVA Information Systems

Mailing Address
7300 Chapman Highway
City: Knoxville State: TN Zip Code: 37920-

Purpose of Disbursement
CREDIT CARD SERVICE FEES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement
11 29 2002

Amount of Each Disbursement this Period
443.88

CREDIT CARD SERVICE FEES

Transaction ID: 0115200312E1175

C.
Full Name (Last, First, Middle Initial)
NOVA Information Systems

Mailing Address
7300 Chapman Highway
City: Knoxville State: TN Zip Code: 37920-

Purpose of Disbursement
CREDIT CARD SERVICE FEES

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement
12 31 2002

Amount of Each Disbursement this Period
200.88

CREDIT CARD SERVICE FEES

Transaction ID: 0115200312E1177

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1248.51**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Platinum Plus VISA

Mailing Address
P. O. Box 15469
City: Wilmington State: DE Zip Code: 19886-

Purpose of Disbursement
CREDIT CARD:SEE BELOW

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
3583.57

CREDIT CARD:SEE BELOW

Transaction ID: 0115200312E1152

B.
Full Name (Last, First, Middle Initial)
Kinkos

Mailing Address
10236 W. Broad Street
City: Glen Allen State: VA Zip Code: 23060-

Purpose of Disbursement
PRINTING

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
357.44

[MEMO ITEM]
MEMO: PRINTING

Transaction ID: 0115200312E1179

C.
Full Name (Last, First, Middle Initial)
Party Perfect

Mailing Address
2277 Dabney Rd.
City: Richmond State: VA Zip Code: 23230-

Purpose of Disbursement
STAGING FOR EVENT

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
331.67

[MEMO ITEM]
MEMO: STAGING FOR EVENT

Transaction ID: 0115200312E1187

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3583.57**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Platinum Plus VISA

Mailing Address
P. O. Box 15469
City: Wilmington State: DE Zip Code: 19886-

Purpose of Disbursement
FINANCE CHARGE

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 / 04 / 2002

Amount of Each Disbursement this Period
89.04

[MEMO ITEM]
MEMO: FINANCE CHARGE

Transaction ID: 0115200312E1190

B.
Full Name (Last, First, Middle Initial)
Postmaster

Mailing Address
805 Glenburnie Rd.
City: Richmond State: VA Zip Code: 23228-

Purpose of Disbursement
POSTAGE

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 / 04 / 2002

Amount of Each Disbursement this Period
37.00

[MEMO ITEM]
MEMO: POSTAGE

Transaction ID: 0115200312E1182

C.
Full Name (Last, First, Middle Initial)
Sheraton Richmond West

Mailing Address
6624 W. Broad St.
City: Richmond State: VA Zip Code: 23230-

Purpose of Disbursement
EVENT EXPENSES

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 / 04 / 2002

Amount of Each Disbursement this Period
365.63

[MEMO ITEM]
MEMO: EVENT EXPENSES

Transaction ID: 0115200312E1189

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **0.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Thyme Out Catering

Mailing Address
1725 Arlington Rd.
City: Richmond State: VA Zip Code: 23228-

Purpose of Disbursement
CATERING FOR EVENT

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
973.26

[MEMO ITEM]
MEMO: CATERING FOR EVENT

Transaction ID: 0115200312E1184

B.
Full Name (Last, First, Middle Initial)
US Airways

Mailing Address
2345 Crystal Dr.
City: Arlington State: VA Zip Code: 22227-

Purpose of Disbursement
FUNDRAISING EXPENSES-AIRFARE

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
840.50

[MEMO ITEM]
MEMO: FUNDRAISING EXPENSE-S-AIRFARE

Transaction ID: 0115200312E1178

C.
Full Name (Last, First, Middle Initial)
Postmaster

Mailing Address
805 Glenburnie Rd.
City: Richmond State: VA Zip Code: 23228-

Purpose of Disbursement
POSTAGE

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 11 2002

Amount of Each Disbursement this Period
4.54

POSTAGE

Transaction ID: 0115200312E1167

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4.54

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
P. O. Box 720
City: Jaffrey
State: NH
Zip Code: 03452-

Purpose of Disbursement
REIMB - OVERNIGHT DELIVERY

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: REIMB - OVERNIGHT DELIVERY

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 13.56

Transaction ID: 0115200312E1155

B.
Full Name (Last, First, Middle Initial)
Sheraton Park South

Mailing Address
9801 Midlothian Turnpike
City: Midlothian
State: VA
Zip Code: 23112-

Purpose of Disbursement
CATERING FOR EVENT

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: CATERING FOR EVENT

Date of Disbursement: 12 / 16 / 2002

Amount of Each Disbursement this Period: 6051.45

Transaction ID: 0115200312E1171

C.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 17398
City: Baltimore
State: MD
Zip Code: 21297-

Purpose of Disbursement
PHONE SERVICE

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type: PHONE SERVICE

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 153.91

Transaction ID: 0115200312E1147

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6218.92**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address
7600 Montpelier Rd.
City: Laurel State: MD Zip Code: 20723-

Purpose of Disbursement
CELLULAR PHONE

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 299.68

Category/Type: CELLULAR PHONE

Transaction ID: 0115200312E1148

B.
Full Name (Last, First, Middle Initial)
Virginia Department of Taxation

Mailing Address
2220 West Broad Street
City: Richmond State: VA Zip Code: 23220-

Purpose of Disbursement
STATE WITHHOLDING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 18 / 2002

Amount of Each Disbursement this Period: 1643.00

Category/Type: STATE WITHHOLDING

Transaction ID: 0115200312E1172

C.
Full Name (Last, First, Middle Initial)
Jennifer Whyte

Mailing Address
10517 Rimbey Ct
City: Glen Allen State: VA Zip Code: 23060-

Purpose of Disbursement
CONSULTING FEE - PHONE BANKING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 12 / 04 / 2002

Amount of Each Disbursement this Period: 300.00

Category/Type: CONSULTING FEE - PHONE BANKING

Transaction ID: 0115200312E1161

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2242.68**

TOTAL This Period (last page this line number only) ..... ▶ **48705.17**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17	☐ 18	☐ 19a	☐ 19b	
☐ 20a	☐ 20b	☐ 20c	☒ 21	

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.

Full Name (Last, First, Middle Initial)
Tim Hugo For House of Delegates

Mailing Address
P. O. Box 893

City: Centreville
State: VA
Zip Code: 20122-

Purpose of Disbursement
CONTRIBUTION TO STATE CANDIDATE

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement
12 04 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 01152003 12E1162

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**1000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Cantor For Congress

A.
Full Name (Last, First, Middle Initial)
Linwood Cobb

Mailing Address
11216 Byfield Ct.
City: Richmond State: VA Zip Code: 23233-

Purpose of Disbursement
Refund of Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement
12 / 10 / 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 0115200312E1164

B.
Full Name (Last, First, Middle Initial)
Earl Ferguson

Mailing Address
10608 N Dover Pointe Rd.
City: Richmond State: VA Zip Code: 23233-

Purpose of Disbursement
Refund of Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement
12 / 10 / 2002

Amount of Each Disbursement this Period
250.00

Transaction ID: 0115200312E1165

C.
Full Name (Last, First, Middle Initial)
Robert Sledd

Mailing Address
213 Colony Lake Dr.
City: Richmond State: VA Zip Code: 23233-

Purpose of Disbursement
Refund of Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement
12 / 10 / 2002

Amount of Each Disbursement this Period
250.00

Transaction ID: 0115200312E1166

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **1000.00**

SCHEDULE C

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Cantor For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)
The Hon. Eric I. Cantor

Mailing Address
6004 Oxbury Ct.

City Glen Allen State VA ZIP Code 23059-

Election:
- [ ] Primary
- [ ] General
- [X] Other (specify) ▼

General 2000

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
36066.00	0.00	36066.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
05 24 2000	ONDEMAND	.1000 % (apr)	[ ] Yes [ ] No

Transaction ID: LS12132D0157C4785

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **36066.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Cantor For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)
The Hon. Eric I. Cantor

Mailing Address
6004 Oxbury Ct.

City Glen Allen State VA ZIP Code 23059-

Election:
- [ ] Primary
- [ ] General
- [X] Other (specify)

General 2000

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
10000.00	0.00	10000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
09 15 2000	ON DEMAND	.0950 % (apr)	[ ] Yes [ ] No

Transaction ID: LSD7182D0143C3041

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **10000.00**

TOTALS This Period (last page in this line only) ..... ▶ **46066.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Form/Schedule: F3N
Transaction ID: