

**Callanan for County Supervisor  
(CC-17-00391)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Kaplan, Ron<br>116 Cora Lane<br>Stephens City, VA 22655   | 1.Retired<br>2.Retired<br>3.Stephens City VA   | 09/12/2017    | \$200.00                 | \$200.00          |
| Perry, Michael<br>1074 Merrimans Lane<br>Winchester, VA 22602   | 1.Perry Engineering<br>2.Engineering<br>3.Winchester VA  | 09/21/2017    | \$250.00                 | \$250.00          |
| Pifer Management and Construction Services<br>1822 Roberts Street<br>Winchester, VA 22601                 | 1.<br>2.Construction<br>3.Winchester VA  | 09/19/2017    | \$150.00                 | \$150.00          |
| Total This Period   |  |               | \$600.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

**Callanan for County Supervisor  
(CC-17-00391)**

| Schedule D: Expenditures<br>Person or Company Paid and Address    | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Signet Marketing<br>484 Fort Collier Road<br>Winchester, VA 22603 | Debt Payment for: 08/25/2017 Campaign shirts and refrigerator magnets | Lisa Callanan                          | 09/20/2017          | \$387.50    |
| Signet Marketing<br>484 Fort Collier Road<br>Winchester, VA 22603 | Debt Payment for: 09/08/2017 Campaign signs                           | Lisa Callanan                          | 09/20/2017          | \$530.44    |
| Total This Period   |   |  |                     | \$917.94    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 3                              | \$600.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                              | \$300.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$900.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$917.94      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$917.94</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



|  |          |                 |                   |
|--|----------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$270.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$900.00 |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00   |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00   |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |          | \$900.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                 | <b>\$1,170.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$917.94 |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |          | \$0.00          |                   |
| c. Other surplus funds paid out [from Schedule I]                          |          | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |          |                 | \$917.94          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                 | <b>\$252.06</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                 |                   |
| 21. Balance at Start of Election Cycle                                     |          | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$420.00 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$900.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$1,320.00      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                 | <b>\$1,320.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$150.00 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$917.94 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                 | <b>\$1,067.94</b> |
| <b>29. Ending Balance</b>  |          |                 | <b>\$252.06</b>   |