

CANDIDATE CAMPAIGN COMMITTEE CONTRIBUTIONS AND EXPENDITURES

REPORTING REQUIREMENTS CONTINUE IN EFFECT UNTIL A FINAL REPORT IS FILED

Ernie R. VAUGHN JR SECRETARY OF ELECTIONS Commonwealth's Attorney
 FULL NAME OF CANDIDATE OR CANDIDATE'S CAMPAIGN COMMITTEE OFFICE SOUGHT

P.O. Box 193 ARL 2045-PM HANOVER
 MAILING ADDRESS COUNTY/GFP/DISTRICT

HANOVER VA 23069 6/8/99
 CITY, STATE, ZIP CODE DATE OF ELECTION

804-7306185 PRIMARY/GENERAL SPECIAL
 AREA CODE - DAYTIME TELEPHONE NUMBER FOR PERSON PREPARING THIS REPORT TYPE OF ELECTION [CHECK ONE SQUARE]

PENALTIES PRESCRIBED BY LAW

- \$ 300 MAXIMUM CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR FAILURE TO PROVIDE ANY INFORMATION REQUIRED IN , ANY REPORT DUE ON OR AFTER JULY 15 AND BEFORE DECEMBER 14.
- \$ 50 CIVIL PENALTY FOR FAILURE TO FILE ON TIME, OR TO PROVIDE ANY INFORMATION REQUIRED IN, ANY REPORT DUE AFTER DECEMBER 13 AND BEFORE JULY 15.
- \$ 2,500 AND/OR CONFINEMENT IN JAIL FOR 12 MONTHS: MAXIMUM PENALTY FOR EITHER WILLFUL FAILURE TO FILE A REPORT ON TIME OR WILLFUL FAILURE TO PROVIDE REQUIRED INFORMATION.
- \$ 2,500 AND/OR CONFINEMENT FOR UP TO TEN YEARS: MAXIMUM PENALTY FOR KNOWINGLY MAKING ANY UNTRUE STATEMENT OR ENTRY IN ANY REPORT. THIS OFFENSE IS A FELONY UNDER VIRGINIA LAW AND YOU ALSO LOSE YOUR RIGHT TO VOTE.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES FOR STATE OR LOCAL OFFICES.
- ◆ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE JUNE PRIMARIES AND/OR NOVEMBER GENERAL ELECTIONS.
- SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN THE MARCH PRIMARIES AND/OR MAY GENERAL ELECTIONS.
- ▲ SCHEDULES IDENTIFIED WITH THIS SYMBOL APPLY TO CANDIDATES IN SPECIAL ELECTIONS NOT HELD AT THE SAME TIME AS A MAY OR NOVEMBER GENERAL ELECTION.

<input checked="" type="checkbox"/> MAY ELECTION NOT APPLICABLE FOR CALENDAR YEAR 1999	<input checked="" type="checkbox"/> NOVEMBER ELECTION <input type="checkbox"/> JANUARY 15, 1999 <input type="checkbox"/> APRIL 15, 1999 <input type="checkbox"/> JUNE 1 [MAY 31, 1999 IS A HOLIDAY] <input type="checkbox"/> JULY 15, 1999 <input checked="" type="checkbox"/> SEPTEMBER 15, 1999 <input checked="" type="checkbox"/> OCTOBER 15, 1999 <input type="checkbox"/> OCTOBER 25, 1999 <input type="checkbox"/> DECEMBER 2, 1999	<input type="checkbox"/> NON-ELECTION YEAR <input type="checkbox"/> JANUARY 15, 1999 <input type="checkbox"/> JULY 15, 1999	IF NOTHING OF VALUE IS RECEIVED AND NO MONEY IS SPENT DURING THE REPORTING PERIOD, FILE ONLY THE REPORT OF NO ACTIVITY. IF ANY ITEM OF VALUE IS RECEIVED OR MONEY IS SPENT DURING THE REPORTING PERIOD, FILE THIS FORM WITH SCHEDULES G AND H AND ANY OTHERS REQUIRED BY ITEMS REPORTED THEREON. IF ALL DEBTS ARE PAID AND SURPLUS FUNDS DISPOSED OF FILE THE FINAL REPORT FORM AND ALL SCHEDULES REQUIRED BY ACTIVITY OCCURRING SINCE THE LAST REPORTING PERIOD.
	<input checked="" type="checkbox"/> SPECIAL ELECTION <input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION		

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period _____ through _____ including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

 DATE SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE D: ITEMIZATION OF EXPENDITURES MUST BE TYPED OR PRINTED LEGIBLY

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

DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

EDDIE R. VARGAN JR

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

DATE: 10 | 28 | 99

PAGE: 1 OF 1

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
Rockville Quilted		Directorary ad	Ed Vargan	8/17	60.00
First Union Bank	10 Box 7606 McLean, VA 22106	interest on loan	"	9/20	177.87
Torrey Coopers	4861-B South 26th St Arlington, VA. 22206	consultant	"	9/21	500.00
Permanision Inc.	900 Lafayette Blvd. Suite 200 Fredericksburg, VA. 22401	Radios ends	"	9/21	500.00

PENALTY: A fine not exceeding \$300 may be assessed if all information required on this form is not given.

TOTAL THIS PERIOD
(Enter on last page of Schedule D and on Line 7 of Schedule G.)
\$ 1237.87

SCHEDULE E: LOANS

Ernie R. VAUGHAN JR.

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

MUST BE TYPED OR PRINTED LEGIBLY

DATE: 10/28/99

PAGE: 1 OF 1

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE RECEIVED	AMOUNT OF LOAN THIS PERIOD	AGGREGATE TO DATE
First Union National Bank	6922 Lakeside Ave Richmond, VA. 23228	6/7/99		\$000.00

TOTAL THIS PERIOD
 (Enter on last page of Schedule E, Part I and on Line 10 of Schedule G)
 \$ _____

PART II: ITEMIZATION OF LOANS REPAYED

FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	DATE REPAYED	AMOUNT REPAYED THIS PERIOD	AGGREGATE TO DATE

TOTAL THIS PERIOD
 (Enter on last page of Schedule E, Part II and on Line 12 of Schedule G)
 \$ _____

PENALTY: A fine not exceeding \$300 may be assessed if all information required on this form is not given.

DATE: 10/20/99
 PAGE: 1 OF 1

**SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT
 MUST BE TYPED OR PRINTED LEGIBLY**

Include all contracts, credit purchases and loans payable
 GAYLE R. VANCE JR

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

FULL NAME OF CREDITOR	MAILING ADDRESS OF CREDITOR INCLUDE ZIP	PURPOSE OF OBLIGATION	DATE DEBT INCURRED	AMOUNT REMAINING UNPAID
FIRST UNIT	- SEE PREVIOUS PAGE			

TOTAL THIS PERIOD
 [Enter on last page of Schedule F and
 on Line 20 of Schedule H.] \$

PENALTY: A fine not exceeding \$300 may be assessed if all information required on this form is not given.

**SCHEDULE G
STATEMENT OF FUNDS**

PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY

EMMIE R. VAUGHAN JR

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

REPORT COVERING PERIOD FROM 9/15/99 THROUGH 10/15/99

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>501.44</u>	
2. Schedule B [In-Kind Over \$100]	# _____	\$ _____	
3. Unitemized [\$100 or less]	# _____	\$ _____	
4. TOTAL [Add Lines 1, 2 & 3] [also enter on Line 15a on Schedule H]	# _____		\$ <u>501.44</u>

REBATES, REFUNDS AND INTEREST RECEIVED THIS PERIOD

5. Schedule C [also enter on Line 15b on Schedule H] \$ _____

EXPENDITURES MADE THIS PERIOD

6. Schedule B [In-Kind Over \$100]	\$ _____
7. Schedule D [Expenditures]	\$ <u>1237.87</u>
8. TOTAL [add Lines 6 and 7] [also enter on Line 16a on Schedule H]	\$ <u>1237.87</u>

RECONCILIATION OF LOAN ACCOUNT

9. Beginning loan balance [from Line 13 of last report]	\$ <u>500.00</u>
10. Add: Loans received this period [from Schedule E - Part I]	\$ _____
11. SUBTOTAL [Add Lines 9 and 10]	\$ _____
12. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
13. Ending loan balance [subtract Line 12 from Line 11]	\$ <u>500.00</u>

**SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

PENALTY: A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY

EDMUND R. VAUGHN JR

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

REPORT COVERING PERIOD FROM 9/15 THROUGH 10/15

14. *Beginning balance [from Line 17 of last report] \$ 650.30

15. Receipts for reporting period:

- a. Add: Contributions received this period [from Line 4 of Schedule G of this report] \$ 501.44
- b. Add: Rebates, refunds and interest [from Line 5 of Schedule G of this report] \$ _____
- c. Add: Loans received this period [from Line 10 of Schedule G of this report] \$ _____
- d. Total expendable funds [add Lines 14, 15a, 15b and 15c; \$ 1151.74

16. Disbursements for reporting period:

- a. Expenditures made this period [from Line 8 on Schedule G of this report] \$ 1237.87
- b. Add: Loans repaid this period [from Line 12 of Schedule G of this report] \$ _____
- c. Add: Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report] \$ _____
- d. Add: Other surplus funds paid out [from Schedule I of this report] \$ _____
- e. Total payments made [Add Lines 16a, 16b, 16c and 16d] \$ 1237.87

17. Ending balance [Subtract Line 16e from Line 15d] \$ 376.89
Bank statement 9/30/99

COMMITTEE'S CONTRIBUTIONS AND EXPENDITURES - TOTALS TO DATE

- 18. Contributions [Add total from Line 18 on Schedule H of last report to Line 15a above] \$ 92,899.
- 19. Expenditures [Add total from Line 19 on Schedule H of last report to Line 16a above] \$ 91,892
- 20. Debts remaining unpaid [from Schedule F of this report] \$ 5000.00

21. Committee's Depository: Virginia In Communities Agency 05100141420
Account Number: 7400962732

* A candidate's first report for any election campaign must show a beginning balance of ZERO. Funds transferred from a previous election must be shown on Schedule A as a contribution from that campaign and included in Line 1 of Schedule G and in 15a above.