

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE TO ELECT DON CALLAHAN TO CITY COUNCIL

LAKE HAVASU CITY, AZ 86406

Phone #: [REDACTED] Fax #: [REDACTED]

Email: [REDACTED].net

Candidate Name: DONALD J. CALLAHAN

Office Sought: Other

Candidate applied for Qualifying Funds: 02/05/2008

OCT 17 2008

ID#

08-NP-102

Report Name
PRE-GENERAL REPORT
Reporting Period
September 23,2008 to October 15,2008
(Using Nov 28, 2006 for cumulatives start date)
Filing Period
October 16,2008 to October 23,2008

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$0.00
\$73.33	
\$0.00	\$1,870.00
\$73.33	\$1,870.00
	\$0.00
\$73.33	\$1,870.00
\$0.00	\$0.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

DONALD J. CALLAHAN

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/9/08

Date Signed

DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DON CALLAHAN TO CITY COUNCIL
 PRE-GENERAL REPORT
 September 23,2008 to October 15,2008

ID#	08-NP-102
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RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

	THIS PERIOD	TO DATE
	\$0.00	\$1,870.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1,870.00
	\$0.00	\$0.00
	\$0.00	\$1,870.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1,870.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

	\$0.00	\$0.00

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

	\$188.33	\$1,985.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$188.33	\$1,985.00
	\$115.00	\$115.00
	\$73.33	\$1,870.00
	\$0.00	\$0.00

Expenditures or Operating Expenses

COMMITTEE TO ELECT DON CALLAHAN TO CITY COUNCIL
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SCHEDULE D

ID#

08-NP-102

Name and Address to whom expenditure was made	Date	Amount
DON CALLAHAN [REDACTED] LHC, AZ 86406 Out of pocket expenses for victory party for committee	10/09/2008	\$188.33
TOTAL:		\$188.33

Offsets to Operating Expenses

COMMITTEE TO ELECT DON CALLAHAN TO CITY COUNCIL
PRE-GENERAL REPORT
September 23,2008 to October 15,2008

SCHEDULE D-3

ID#

08-NP-102

Name and Address from whom refund or rebate was received

LAKE HAVASU CITY
2330 MCCULLOCH BLVD N
LAKE HAVASU CITY, AZ 86403

Date Amount

10/09/2008 \$115.00

TOTAL: \$115.00