

No Schedule A results to display.

No Schedule B results to display.

**Re-Elect Sen Mary Margaret Whipple  
(CC-12-00865)**

Reporting Period: 07/01/2012 Through: 12/31/2012

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	07/31/2012	\$3.35
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	08/31/2012	\$3.21
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	09/28/2012	\$2.88
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	10/31/2012	\$1.56
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	11/30/2012	\$1.40
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	12/31/2012	\$1.39
Total This Period			\$13.79

# Re-Elect Sen Mary Margaret Whipple (CC-12-00865)

Reporting Period: 07/01/2012 Through: 12/31/2012  
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	07/17/2012	\$4.03
Arlington Democratic Joint Federal Campaign P.O. Box 7132 Arlington, VA 22207	Gold Card Sponsor	Mary Margaret Whipple	08/10/2012	\$300.00
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	08/15/2012	\$5.97
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	09/18/2012	\$6.13
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Contribution	Mary Margaret Whipple	09/29/2012	\$700.00
The Farm Team P.O. Box 8892 Richmond, VA 23225	Contribution	Mary Margaret Whipple	09/29/2012	\$250.00
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	10/16/2012	\$5.94
Libby Garvey For County Board 4264 35th Street South Arlington, VA 22206	Contribution	Mary Margaret Whipple	10/22/2012	\$200.00
Kaine for Virginia P.O. Box 12307 Richmond, VA 23241	Contribution for McLean Fundraiser	Mary Margaret Whipple	10/26/2012	\$1,000.00
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	11/16/2012	\$5.00
Favola for Senate 2319 18th Street N Arlington, VA 22201	Contribution for McLean Fundraiser	Mary Margaret Whipple	12/17/2012	\$250.00
Re-Elect Delegate Bob Brink P.O. Box 7516 Arlington, VA 22207	Contribution for Jan 6 Fundraiser (Host)	Mary Margaret Whipple	12/17/2012	\$250.00
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	12/17/2012	\$5.26

**Re-Elect Sen Mary Margaret Whipple**  
**(CC-12-00865)**

Reporting Period: 07/01/2012 Through: 12/31/2012  
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mark Herring for Attorney General P.O. Box 6201 Leesburg, VA 20178	Contribution	Mary Margaret Whipple	12/28/2012	\$500.00
Total This Period				\$3,482.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Re-Elect Sen Mary Margaret Whipple  
(CC-12-00865)**

Reporting Period: 07/01/2012 Through: 12/31/2012  
Page: 8 of 10

No Schedule F results to display.



**Re-Elect Sen Mary Margaret Whipple  
(CC-12-00865)**Reporting Period: 07/01/2012 Through: 12/31/2012  
Page: 9 of 10

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$13.79</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]		\$3,482.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,482.33</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>

**Re-Elect Sen Mary Margaret Whipple  
(CC-12-00865)**Reporting Period: 07/01/2012 Through: 12/31/2012  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,023.51</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$13.79		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13.79	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,037.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,482.33		
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]			\$3,482.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,554.97</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		\$46,967.27	
22. Previous Receipts [Line 24 from last report]	\$139.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$153.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,120.69</b>
26. Previous Disbursements [Line 28 from last report]	\$37,083.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,482.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,565.72</b>
<b>29. Ending Balance</b>			<b>\$6,554.97</b>