

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

Reporting Period: 01/01/2012 Through: 06/30/2012  
Page: 1 of 9

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 3 of 9

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	01/31/2012	\$9.59
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	02/29/2012	\$8.88
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	03/31/2012	\$6.69
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	04/30/2012	\$4.77
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	05/31/2012	\$4.93
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Interest	06/29/2012	\$4.77
Total This Period			\$39.63

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

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Institute for Fiscal Analysis 1329 E Cary St #202 Richmond, VA 23219	Contribution	Mary Margaret Whipple	02/06/2012	\$1,000.00
Libby Garvey For County Board 4264 35th Street South Arlington, VA 22206	Contribution	Mary Margaret Whipple	02/06/2012	\$500.00
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Mary Margaret Whipple	02/06/2012	\$25,000.00
Virginia Women's Democratic Caucus c/o Rachel Rifkind 4104 Daniels Ave, #101 Annandale, VA 22003	Contribution	Mary Margaret Whipple	02/06/2012	\$100.00
Favola for Senate 2319 18th Street N Arlington, VA 22201	Reimbursement for 1 JJ Dinner ticket	Mary Margaret Whipple	03/14/2012	\$200.00
Re-Elect Delegate Bob Brink P.O. Box 7516 Arlington, VA 22207	Reimbursement for 1 JJ Dinner ticket	Mary Margaret Whipple	03/14/2012	\$200.00
United States Treasurer Department of Treasury/ IRS Ogden, UT 84201	Tax Payment	Mary Margaret Whipple	03/14/2012	\$73.00
Virginia Commerce Bank 5350 Lee Hwy Arlington, VA 22207	Bank Service Charge	Mary Margaret Whipple	06/15/2012	\$3.83
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Mary Margaret Whipple	06/20/2012	\$10,000.00
Total This Period				\$37,076.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 8 of 9

<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]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$39.63</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]		\$37,076.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$37,076.83</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: 01/01/2012 Through: 06/30/2012  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,967.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$39.63		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$139.63	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$47,106.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,076.83		
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]			\$37,076.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,030.07</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$139.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,106.90</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,076.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,076.83</b>
<b>29. Ending Balance</b>			<b>\$10,030.07</b>