Ruth Larson for WJCC School Board (CC-12-01124)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 3

No Schedule F results to display.

Ruth Larson for WJCC School Board (CC-12-01124)

15. Ending loan balance

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 3

\$212.56

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$212.56 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$212.56 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Ruth Larson for WJCC School Board (CC-12-01124)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 3 of 3

	\$386.41	
\$0.00		
\$0.00		
\$0.00		
	\$0.00	
		\$386.41
\$0.00		
	\$0.00	
	\$0.00	
		\$0.00
		\$386.41
\$0.00		
	\$0.00	
\$1,524.78		
\$0.00		
	\$1,524.78	
		\$1,524.78
\$1,138.37		
\$0.00		
		\$1,138.37
		\$386.41
	\$0.00 \$0.00 \$0.00 \$0.00 \$1,524.78 \$0.00 \$1,138.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,524.78 \$0.00 \$1,524.78