| Re-Elect Sen Mary Margaret Whipple (CC-12-00865) | Reporting Period: 07/01/2015 Through: 08/31/20<br>Page: 1 of 3 |  |
|--|--|--|
| No Schedule F results to display.                |  |  |

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

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

\$0.00

(CC-12-00865) **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] \$0.00

Re-Elect Sen Mary Margaret Whipple

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| (CC-12-00865)  |             |             | rage. 3013  |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$3,348.90  |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |             |             |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |             |             |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |             |             |
| d. Subtotal: Contributions and Receipts received this period               |             | \$0.00      |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$3,348.90  |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00      |             |             |
| 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]                        |             |             | \$0.00      |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$3,348.90  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |             |             |
| Committee's Receipts and Disbursements - Election Cycle                    |             |             |             |
| 21. Balance at Start of Election Cycle                                     |             | \$46,967.27 |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$180.22    |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00      |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$180.22    |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$47,147.49 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$43,798.59 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00      |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$43,798.59 |
| 29. Ending Balance   |             |             | \$3,348.90  |