07/01/2014 16 : 56

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### **REPORT OF RECEIPTS AND DISBURSEMENTS**

For An A	Authorized Con	nmittee			Office Use Only
NAME OF TYPE OR PRIN     COMMITTEE (in full)	•	xample: If typin ver the lines.	g, type	12FE4M5	
John Whitley for Congress					
ADDRESS (number and street)					
Check if different					
than previously reported. (ACC)  Kannapolis				NC 2	28082
2. FEC IDENTIFICATION NUMBER ▼	CITY ▲		;	STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00504431	3. IS THIS REPORT	× NEW (N)	OR	AMEND (A)	
4. TYPE OF REPORT (Choose One)	(b) 12-Day <b>PR</b>	<b>E</b> -Election Repo	rt for the:		
(a) Quarterly Reports:	П	Primary (12P)		General (1	2G) Runoff (12R)
April 15 Quarterly Report (Q1)	П	Convention (	F	Special (1	
X July 15 Quarterly Report (Q2)		Convention (	120)	Special (12	
October 15 Quarterly Report (Q3)	Election or	M M /	D D /	Y Y Y	in the State of
January 31 Year-End Report (YE)	(c) 30-Day <b>PO</b>	<b>ST</b> -Election Rep	ort for the:		
		General (30G		Runoff (30	R) Special (30S)
Termination Report (TER)	Election or	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period 04 01	2014	through	M M 06	30	2014
I certify that I have examined this Report and to	o the best of my k	nowledge and l	pelief it is tru	ue, correct and	l complete.
Type or Print Name of Treasurer  Mrs. Sarah H	ill Waters				
Signature of Treasurer Mrs. Sarah Hill Waters		[Electronically 1	Filed] D	ate 07	01 / 2014
NOTE: Submission of false, erroneous, or incomple	ete information may	subject the per	son signing t	his Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3 (Revised 02/2003)

### SUMMARY PAGE

FEC Form 3 (Revised 02/2003) Of F

of Receipts and Disbursements

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Write or Type Committee Name

#### John Whitley for Congress

06 30 2014 01 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 43007.49 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 43007.49 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 0.00 229741.47 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 0.00 229741.47 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 1211.02 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 188950.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

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231957.49

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

#### John Whitley for Congress

06 2014 04 01 2014 30 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 32450.00 (i) Itemized (use Schedule A)..... 0.00 2905.00 (ii) Unitemized..... (iii) TOTAL of contributions 0.00 35355.00 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs)..... 0.00 7652.49 The Candidate..... TOTAL CONTRIBUTIONS (other than loans) 0.00 43007.49 (add Lines 11(a)(iii), (b), (c), and (d))... 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 188950.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 188950.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines

0.00

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4).....

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OP	ERATING EXPENDITURES	0.00	229741.47
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LO	AN REPAYMENTS:		
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b)	Of All Other Loans	0.00	0.00
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REI	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0.00	0.00
	(b)	Political Party Committees	0.00	0.00
	(c)	Other Political Committees (such as PACs)	0.00	0.00
			7 7 7 7	7 7 7 7 7
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTI	HER DISBURSEMENTS	0.00	1005.00
22.		TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)	0.00	230746.47
		III. CASH SU	IMMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	1211.02
24	TO	TAL RECEIPTS THIS PERIOD (from Line	16, page 3)	0.00
25.	SUI	BTOTAL (add Line 23 and Line 24)		1211.02
26.	TO	TAL DISBURSEMENTS THIS PERIOD (fro	m Line 22)	0.00
27.		SH ON HAND AT CLOSE OF REPORTING	G PERIOD	1211.02

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

**PAGE** 

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	13h

11

Detailed Summary Page Transaction ID: SC/10.4313 NAME OF COMMITTEE (In Full) John Whitley for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dr. John Matthew Whitley General Mailing Address Other (specify)  $\blacktriangledown$ PO Box 314 City State ZIP Code NC 28082 Kannapolis Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 7000.00 0.00 7000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>м</sup> 12<sup>м</sup> <sup>D</sup>16 2011 0.00 **ON DEMAND** % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 7000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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DANS			Detailed Summary I	Page	(check only o	ne)	13b
AME OF COMMITTEE (In Full) ohn Whitley for Congress	3		Trans	saction II	) : SC/10.4314		
Dr. John Matthew Whitle		nitial)	[PERSONAL FUNDS		tion: 2012 Primary General		
Mailing Address PO Box 314					Other (specify)	▼	
City	Stat		Code	<u> </u>			
Kannapolis	NC	28	082				
Original Amount of Loan	Cui	mulative Paymer	t To Date E	Balance O	utstanding at (	Close of Th	is Perioc
20	000.00		0.00		, ,	20000.	.00
TERMS  Date Incurred		Date	Due Interest F	late		Secured:	
M 12 M / D 20 D / Y 201	Y Y M M	/ D D /	ŎN ĎEMĂNĎ 0	.00	% (apr)	U Va a	X
List All Endorsers or Guaranto	rs (if any) to Loa	an Source				Yes	No
1. Full Name (Last, First, Middl	e Initial)		Name of Employer				
Mailing Address			Occupation				
City	State ZI	P Code	Amount Guaranteed Outstanding:		7		
2. Full Name (Last, First, Middle	Initial)		Name of Employer				
Mailing Address			Occupation				
City	State ZI	P Code	Amount Guaranteed Outstanding:		7		
3. Full Name (Last, First, Middle	Initial)		Name of Employer				
Mailing Address			Occupation				
City	State ZI	P Code	Amount Guaranteed				1
4. Full Name (Last, First, Middle	Initial)		Outstanding:  Name of Employer	,	,		
Mailing Address	· · · · · · · · · · · · · · · · · · ·		Occupation				
Walling Address							
City	State ZI	P Code	Amount Guaranteed Outstanding:		9		
UBTOTALS This Period This Page	e (optional)		<b>&gt;</b>		7	20000.	.00
OTALS This Period (last page in t					, , ,		
Carry outstanding balance only to	LINE 3, Schedule	e ש, for this line	e. IT no Schedule D, carry f	orward to	o appropriate	line of Sun	nmary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4445 NAME OF COMMITTEE (In Full) John Whitley for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dr. John Matthew Whitley General Mailing Address Other (specify)  $\blacktriangledown$ PO Box 314 City State ZIP Code NC 28082 Kannapolis Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 100000.00 0.00 100000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 02<sup>M</sup> 06 Ž012 0.00 ONDEMAND % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 100000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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11

Detailed Summary Page Transaction ID: SC/10.4446 NAME OF COMMITTEE (In Full) John Whitley for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dr. John Matthew Whitley General Mailing Address Other (specify) ulletPO Box 314 City State ZIP Code NC 28082 Kannapolis Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 22000.00 0.00 22000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 20 <sup>M</sup> 03<sup>M</sup> Ž012 0.00 ONDEMAND % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 22000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4465 NAME OF COMMITTEE (In Full) John Whitley for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dr. John Matthew Whitley General Mailing Address Other (specify) ulletPO Box 314 City State ZIP Code NC 28082 Kannapolis Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 27200.00 0.00 27200.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 04 <sup>M</sup> 04<sup>M</sup> Ž012 0.00 On Demand % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 27200.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

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Detailed Summary Page Transaction ID: SC/10.4466 NAME OF COMMITTEE (In Full) John Whitley for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dr. John Matthew Whitley General Mailing Address Other (specify) ulletPO Box 314 City State ZIP Code NC 28082 Kannapolis Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 10250.00 0.00 10250.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>D</sup> 18<sup>D</sup> <sup>M</sup> 04 Ž012 0.00 On Demand % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 10250.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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JAN5		Detailed Summary Pag	ge (Crieck Only One)
AME OF COMMITTEE (In Full) ohn Whitley for Congress		Transac	tion ID : SC/10.4479
LOAN SOURCE Full Name (Last, Dr. John Matthew Whitley	First, Middle Initial)	[PERSONAL FUNDS]	Election: 2012  Primary  General
Mailing Address PO Box 314			Other (specify)
City		Code 082	
Kannapolis	INC 20		
Original Amount of Loan	Cumulative Paymer	nt To Date Bala	ance Outstanding at Close of This Period
TERMS  Date Incurred  Mo4 / D30 / Y 2012	Date	Due Interest Rate On Ďemand 0.00	
List All Endorsers or Guarantors	(if any) to Loan Source		
1. Full Name (Last, First, Middle I	nitial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	9 9
2. Full Name (Last, First, Middle In	itial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	7
3. Full Name (Last, First, Middle In	itial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	9
4. Full Name (Last, First, Middle In	itial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	7 7 7
UBTOTALS This Period This Page (	optional)		2500.00
OTALS This Period (last page in this	line only)		188950.00
Carry outstanding balance only to LI	NE 3, Schedule D, for this line	e. If no Schedule D, carry forv	vard to appropriate line of Summary.