



**SCHEDULE G  
STATEMENT OF FUNDS**

**PENALTY:** A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

**MUST BE TYPED OR PRINTED LEGIBLY**

Karen Rogers Winston

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 4/1/99 THROUGH 5/26/99

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# _____	\$ _____
2. Schedule B [In-Kind Over \$100]	# _____	\$ _____
3. Unitemized [\$100 or less]	# <u>1</u>	\$ <u>75.00</u>
4. <b>TOTAL</b> [Add Lines 1, 2 & 3] [also enter on Line 15a on Schedule H]	# <u>1</u>	\$ <u>75.00</u>

**REBATES, REFUNDS AND INTEREST RECEIVED THIS PERIOD**

5. Schedule C [also enter on Line 15b on Schedule H] \$ \_\_\_\_\_

**EXPENDITURES MADE THIS PERIOD**

6. Schedule B [In-Kind Over \$100] \$ \_\_\_\_\_

7. Schedule D [Expenditures] \$ \_\_\_\_\_

8. **TOTAL** [add Lines 6 and 7]  
[also enter on Line 16a on Schedule H] \$ 0

<b>RECONCILIATION OF LOAN ACCOUNT</b>	
9. Beginning loan balance [from Line 13 of last report]	\$ <u>-0-</u>
10. Add: Loans received this period [from Schedule E - Part I]	\$ _____
11. <b>SUBTOTAL</b> [Add Lines 9 and 10]	\$ _____
12. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)
13. Ending loan balance [subtract Line 12 from Line 11]	\$ <u>-0-</u>

**SCHEDULE H  
SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**PENALTY:** A FINE NOT EXCEEDING \$300 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

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 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE  
 REPORT COVERING PERIOD FROM 4/1/99 THROUGH 5/26/99

14. **\*Beginning balance** [from Line 17 of last report] \$ 0
15. Receipts for reporting period:
- a. **Add:** Contributions received this period [from Line 4 of Schedule G of this report] \$ 75.00
  - b. **Add:** Rebates, refunds and interest [from Line 5 of Schedule G of this report] \$ \_\_\_\_\_
  - c. **Add:** Loans received this period [from Line 10 of Schedule G of this report] \$ \_\_\_\_\_
  - d. **Total expendable funds** [add Lines 14, 15a, 15b and 15c] ..... \$ 75.00
16. Disbursements for reporting period:
- a. Expenditures made this period [from Line 8 on Schedule G of this report] \$ \_\_\_\_\_
  - b. **Add:** Loans repaid this period [from Line 12 of Schedule G of this report] \$ \_\_\_\_\_
  - c. **Add:** Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report] \$ \_\_\_\_\_
  - d. **Add:** Other surplus funds paid out [from Schedule I of this report] \$ \_\_\_\_\_
  - e. **Total payments made** [Add Lines 16a, 16b, 16c and 16d] ..... \$ 0
17. **Ending balance** [Subtract Line 16e from Line 15d] \$ 75.00

**COMMITTEE'S CONTRIBUTIONS AND EXPENDITURES - TOTALS TO DATE**

- 18. Contributions [Add total from Line 18 on Schedule H of last report to Line 15a above] \$ 75.00
- 19. Expenditures [Add total from Line 19 on Schedule H of last report to Line 16a above] \$ 0
- 20. Debts remaining unpaid [from Schedule F of this report] \$ 0

21. Committee's Depository: \_\_\_\_\_ Account Number: \_\_\_\_\_

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. Funds transferred from a previous election must be shown on Schedule A as a contribution from that campaign and included in Line 1 of Schedule G and in 15a above.