

**Lacey E. Putney Campaign Committee
(CC-12-00229)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
CPA/PAC of Virginia 4309 Cox Road Glen Allen, VA 23060	1. 2. Political Action Committee 3. Glen Allen, Virginia	01/07/2013	\$500.00	\$500.00
Eli Lilly and Company Lilly Corporate Center Indianapolis, IN 46285	1. 2. Political Action Committee 3. Indianapolis, IN	01/07/2013	\$1,000.00	\$1,000.00
TEVA PAC 1090 Horsham Road (P. O. Box 1090) North Wales, PA 19454-0090	1. 2. Political Action Committee 3. North Wales, PA	01/08/2013	\$1,000.00	\$1,000.00
VA Transportation Construction Alliance PAC 620 Moorefield Park Drive Ste 120 Richmond, VA 23236-3692	1. 2. Political Action Committee 3. Richmond, Virginia	01/02/2013	\$1,000.00	\$1,000.00
Total This Period			\$3,500.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
McGuireWoods State PAC 901 East Cary Street One James Center Richmond, VA 23219-4030	1. 2. Political Action Committee 3. Richmond, Virginia 4. Additional expense incurred for reception 5. Actual Cost	02/08/2013	\$106.16	\$1,936.66
Total This Period			\$106.16	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shentel P. O. Box 768 n/a Rustburg, VA 24588	Internet Service for January 2013	Lacey E. Putney	01/03/2013	\$37.46
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#911333376BLL	Lacey E. Putney	01/11/2013	\$68.95
FedEx (Federal Express) 3875 Thirlane Road Roanoke, VA 24019	FedXing Conflict of Interest Report to Clerk of the House of Delegates	Lacey E. Putney	01/20/2013	\$24.78
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#156367325LEP	Lacey E. Putney	01/20/2013	\$250.86
Morton's Steakhouse 111 Virginia Street Richmond, VA 23219	Constituent Entertainment/dinner	Lacey E. Putney	01/21/2013	\$171.42
C. Ray Carter Co., Inc. 1195 Carters Stable Road (P. O. Box 288) Forest, VA 24551	1/2 on MX-M354N Copy Machine/MFP to be used in Campaign Office work	Lacey E. Putney	01/26/2013	\$2,592.97
Joyner Fine Properties 2727 Enterprise Parkway n/a Richmond, VA 23294	February 1 - February 28 Rent 2013 Session	Lacey E. Putney	01/28/2013	\$3,300.00
The News and Advance P. O. Box 27607 Richmond, VA 23286-9496	26 Weeks Subscription to The News & Advance	Lacey E. Putney	02/02/2013	\$115.70
Shentel P. O. Box 768 n/a Rustburg, VA 24588	Internet Service February	Lacey E. Putney	02/08/2013	\$37.46
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#911333376BLL	Lacey E. Putney	02/08/2013	\$72.21
Morton's Steakhouse 111 Virginia Street Richmond, VA 23219	Constituent/Workers Entertainment/dinner	Lacey E. Putney	02/15/2013	\$404.05
Wells, Ricky n/a 7111 Bellevue Road n/a Forest, VA 24551	Home Security	Lacey E. Putney	02/15/2013	\$500.00
LBM Office Solutions 2246 Lakeside Drive Lynchburg, VA 24501	Black Toner for Printer	Lacey E. Putney	02/27/2013	\$94.50

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U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#156367325LEP	Lacey E. Putney	02/28/2013	\$166.80
Boonsboro Volunteer Fire & Rescue 1065 Lee Jackson Highway n/a Lynchburg, VA 24503	Contribution	Lacey E. Putney	03/04/2013	\$100.00
Big Otter Mill Foundation, Inc. P. O. Box 294 Bedford, VA 24523	Contribution - 6th Annual Harvest Festival	Lacey E. Putney	03/08/2013	\$200.00
Jamestown-Yorktown Foundation P. O. Box 1607 n/a Williamsburg, VA 23187-1607	Contribution - Annual Fund	Lacey E. Putney	03/08/2013	\$500.00
Shentel P. O. Box 768 n/a Rustburg, VA 24588	Internet Service March	Lacey E. Putney	03/08/2013	\$37.46
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#911333376BLL	Lacey E. Putney	03/08/2013	\$60.95
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#156367325LEP	Lacey E. Putney	03/18/2013	\$118.00
American Heart Association c/o Faye Eubank 2946 Falling Creek Road Bedford, VA 24523	Contribution for Josie White to "Jump Rope for the Heart"	Lacey E. Putney	03/19/2013	\$50.00
Bedford Area Chamber of Commerce 305 East Main Street Bedford, VA 24523	4 Tickets to Annual Chamber Dinner	Lacey E. Putney	03/28/2013	\$220.00
Total This Period				\$9,123.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,500.00	
2. Schedule B [Over \$100]	1	\$106.16	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$3,606.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$106.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,123.57	
10. Total [add lines 7, 8 and 9]			\$9,229.73
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$60,057.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,606.16		
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		\$3,606.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,663.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,229.73		
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]			\$9,229.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,433.72
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		\$56,803.94	
22. Previous Receipts [Line 24 from last report]	\$42,630.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,606.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,236.66	
25. Total Funds Available [Add lines 21 and 24]			\$103,040.60
26. Previous Disbursements [Line 28 from last report]	\$39,377.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,229.73		
28. Total Disbursements this Election Cycle			\$48,606.88
29. Ending Balance			\$54,433.72