

Laura W. Walters for Board of Supervisors
(CC-19-00410)

Reporting Period: 10/01/2019 Through: 10/24/2019

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Security Self Storage, LLC 202 South Hill Dr Blacksburg, VA 24060 | 1. 2.storage 3.Blacksburg, Virginia | 10/23/2019 | \$100.00 | \$500.00 |
| Total This Period | | | \$100.00 | |

No Schedule B results to display.

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 |
|---|---|--|---------------------|-------------|
| Walgreens 240 Broad Street Dublin, VA 24084 | Fire parade banners reimbursement ck#118 | Laura Walters | 10/07/2019 | \$31.58 |
| McGuire's Hillbilly Opera 4925 State Park Road Dublin, VA 24084 | McGuire's Hillbilly Opera meet and greet ck#110 | Laura Walters | 10/14/2019 | \$100.00 |
| Vistaprint 275 Wyman St Waltham, MA 02451 | Postcards Vistaprint reimbursement order # D4K4R-J5A25-1J8 Laura Walters ck#111 | Laura Walters | 10/14/2019 | \$222.42 |
| Pulaski County Patriot PO Box 2416 Pulaski, VA 24301 | Newspaper ads PC Patriot ck 112 | Laura Walters | 10/17/2019 | \$375.00 |
| USPS 1 Town Center Drive Dublin, VA 24084 | USPS Stanps ck # 113 | Laura Walters | 10/18/2019 | \$825.00 |
| Snowville Fire Dept 4855 Lead Mines Road Snowville, VA 24347 | Snowville Fire Dept. Meet and greet. Ck # 114 | Laura Walters | 10/21/2019 | \$100.00 |
| Bailey, Cathy 6798 Owens Road Radford, VA 24141 | Cathy Bailey, Sweetbreads for meet and Greet Ck #115 | Laura Walters | 10/23/2019 | \$25.00 |
| Dublin Moose Lodge #2360 1500 Bagging Plant Road Dublin, VA 24084 | Moose Lodge fee meet and greet Dublin ck # 116 | Laura Walters | 10/23/2019 | \$150.00 |
| Walters, Laura W 6718 Dunkard Road Dublin, VA 24084 | Meet and greets food and drink reimbursement, ck # 117, Dublin 10/1, Snowville, 10/22, Dublin 10/23, Hiwassee 9/26 check #117 | Laura Walters | 10/24/2019 | \$86.55 |
| Total This Period | | | | \$1,915.55 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Walters, Laura 6718 Dunkard Rd Dublin, VA 24084 | | 10/21/2019 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Walters, Laura 6718 Dunkard Rd Dublin, VA 24084 | | 10/21/2019 | \$1,000.00 |
| Walters, Laura W 6718 Dunkard Road Dublin, VA 24084 | | 06/03/2019 | \$517.65 |
| Walters, Laura W 6718 Dunkard Road Dublin, VA 24084 | | 06/17/2019 | \$1,000.00 |
| Total This Period | | | \$2,517.65 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$100.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$125.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,915.55 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,915.55 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,517.65 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,000.00 | |
| 13. Subtotal | | | \$2,517.65 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,517.65 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,140.39 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$125.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,125.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$3,265.39 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,915.55 | | |
| 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] | | | \$1,915.55 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$1,349.84 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,517.65 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,957.46 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,125.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,082.46 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,082.46 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,817.07 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,915.55 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,732.62 |
| 29. Ending Balance | | | \$1,349.84 |