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

**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Pulaski County Republican Party P O Box 152 2.Political 09/24/2019 \$200.00 \$200.00 Pulaski, VA 24301 3.Pulaski VA Pulaski County Republican Women 2.political party 3.Dublin, VA P O Box 1481 09/27/2019 \$233.00 \$233.00 Dublin, VA 24084

Reporting Period: 09/01/2019 Through: 09/30/2019

Page:

\$433.00

| Laura W. Walters for Board of Supervisors (CC-19-00410) | Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 2 of 9 |
|---|---|
| No Schedule B results to display.                       |   |

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

Reporting Period: 09/01/2019 Through: 09/30/2019
Page: 3 of 9

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

Schedule D: Expenditures

Hiwassee Fire Department 2273 Julia Simpkins Rd

Hiwassee, VA 24347

Person or Company Paid and Address

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 9 Name of Date of Amount Person Authorizing Expenditure Paid Expenditure Laura 09/19/2019 \$100.00 room fee Hiwassee fire dept ck 109

Walters

**Total This Period** \$100.00

Item or Service

| Laura W. Walters for Board of Supervisors (CC-19-00410) | Reporting Period: 09/01/2019 Through: 0 Page: | 09/30/2019<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.                     |   |                      |

| Laura W. Walters for Board of Supervisors (CC-19-00410) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019<br>6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display.                     |   |                      |

Laura W. Walters for Board of Supervisors

**Total This Period** 

Page: (CC-19-00410) Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Walters, Laura W 06/17/2019 \$1,000.00 6718 Dunkard Road Dublin, VA 24084 Walters, Laura W 6718 Dunkard Road 06/28/2019 \$517.65 Dublin, VA 24084

Reporting Period: 09/01/2019 Through: 09/30/2019

\$1,517.65

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

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 2                       | \$433.00   |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 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   | 2                       |            | \$433.00   |
| 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]                                   |                         | \$100.00   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$100.00   |
| 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]        |                         | \$0.00     |            |
| 13. Subtotal   |                         |            | \$1,517.65 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance  |                         |            | \$1,517.65 |

Laura W. Walters for Board of Supervisors

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

| (CC-19-00410)  | 1          |            | Page: 9 of 9 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$1,289.74 |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$433.00   |            |              |
| 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               |            | \$433.00   |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,722.74   |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$100.00   |            |              |
| 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]                        |            |            | \$100.00     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$1,622.74   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,517.65 |            |              |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |              |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,524.46 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$433.00   |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,957.46 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$5,957.46   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,234.72 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$100.00   |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,334.72   |
| 29. Ending Balance   |            |            | \$1,622.74   |