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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 1 of 9

No Schedule A results to display.

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 2 of 9	
No Schedule B results to display.		

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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 3 of 9

No Schedule C results to display.

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

**Total This Period** 

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 4 of 9

\$612.58

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sachiko&#39:s Restaurant Lacey E. 05/30/2013 126 Old Graves Mill Road Constituent entertainment/dinner \$134.76 Putney Lynchburg, VA 24502 Walmart Lacey E. 1126 E Lynchburg-Salem Turnpike Office supplies 06/10/2013 \$27.24 Putney Bedford, VA 24523 U. S. Cellular P. O. Box 371345 Lacey E. Acct#911333376BL 06/14/2013 \$59.80 Putney Pittsburg, PA 15250-7345 The Roanoke Times P. O. Box 1951 Lacey E. 26 Week Subscription 06/19/2013 \$110.24 Putney Roanoke, VA 24008-1951 U. S. Cellular P. O. Box 371345 Lacey E. 06/20/2013 \$124.99 Act#156367325LEP - June Putney Pittsburg, PA 15250-7345 U. S. Cellular P. O. Box 371345 Lacey E. 06/20/2013 \$118.09 Act#156367325LEP - May Putney Pittsburg, PA 15250-7345 Shentel P. O. Box 768 Lacey E. Internet Service for June 2013 06/21/2013 \$37.46 Putney n/a Rustburg, VA 24588

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 05/30/2013 Through: 0 Page:	06/30/2013 5 of 9
No Schedule E-1 results to display.		

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 05/30/2013 Through: 0 Page:	06/30/2013 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$612.58 10. Total [add lines 7, 8 and 9] \$612.58 **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

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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 9 of 9

(CC-12-00229)			. age
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,839.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,839.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$612.58		
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]			\$612.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,226.80
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]	\$46,236.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$74,201.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$612.58		
28. Total Disbursements this Election Cycle			\$74,813.80
29. Ending Balance			\$28,226.80