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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 1 of 9

No Schedule A results to display.

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 3 of 9

No Schedule C results to display.

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Treasurer of Virginia (Division of Purchases & Supply) Lacey E. 10/04/2013 1 3x5 State Flag \$37.00 1111 East Broad Street Putney 6th Floor Shentel P. O. Box 768 Lacey E. Internet Service for October 10/21/2013 \$37.49 Putney Rustburg, VA 24588

Reporting Period: 10/01/2013 Through: 10/23/2013

Page:

\$74.49

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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 5 of 9

No Schedule E-1 results to display.

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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 6 of 9

No Schedule E-2 results to display.

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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 10/23/2013 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] \$74.49 10. Total [add lines 7, 8 and 9] \$74.49 **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)

29. Ending Balance

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 9 of 9

\$23,371.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$23,446.21 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 \$0.00 [Line 6 of Schedule G] 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] \$23,446.21 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$74.49 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$74.49 19. Ending Balance [Subtract Line 18b from Line 17e] \$23,371.72 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$56,803.94 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$46,236.66 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] \$79,594.39 27. Disbursements from Current Reporting Period \$74.49 [Line 18d above] 28. Total Disbursements this Election Cycle \$79,668.88