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

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No Schedule A results to display.

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No Schedule B results to display.			

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No Schedule C results to display.

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

Rustburg, VA 24588

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 U. S. Cellular P. O. Box 371345 Lacev E. Act#911333376BLL - service 9/28/13-10/27/13 10/29/2013 \$74.99 Putney Pittsburg, PA 15250-7345 Postmaster 500 East Main Street Lacey E. 2 rolls of stamps at \$46.00 10/30/2013 \$92.00 Putney Bedford, VA 24523 Arthur's Jewelry, Inc. Gifts for the Appropriations Staff members at Lacey E. 111 North Bridge Street 11/01/2013 \$310.60 appreciation dinner Putney Bedford, VA 24523 Treasurer of Virginia (Division of Purchases & Supply) Lacey E. I PAD 11/01/2013 \$512.37 1111 East Broad Street Putney 6th Floor U. S. Cellular Lacey E. P. O. Box 371345 11/08/2013 \$62.00 Act#91333376BLL - service 10/28-11/27/13 Putney Pittsburg, PA 15250-7345 Milano's Italian Restaurant Lacey E. 4327 Boonsboro Road Appreciation meal for Appropriations Staff 11/17/2013 \$134.04 Putney Lynchburg, VA 24503 Rapid Printing & Deffice Supplies 113 North Bridge Street Christmas Cards for Constituents and Colleagues in the Lacey E. 11/18/2013 \$605.48 General Assembly Putney Bedford, VA 24523 Shentel P. O. Box 768 Lacey E. 11/21/2013 \$37.49 Internet Service 11/02/13-12/01/13 Putney n/a

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\$1,828.97

Lacey E. Putney Campaign Committee
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No Schedule E-1 results to display.

Lacey E. Putney Campaign Committee
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No Schedule E-2 results to display.

Lacey E. Putney Campaign Committee
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No Schedule F results to display.

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

15. Ending loan balance

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\$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] \$1,828.97 10. Total [add lines 7, 8 and 9] \$1,828.97 **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

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\$21,542.75

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$23,371.72 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] \$23,371.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,828.97 [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] \$1,828.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$21,542.75 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 \$46,236.66 Previous Receipts [Line 24 from last report] 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] \$79,668.88 27. Disbursements from Current Reporting Period \$1,828.97 [Line 18d above] 28. Total Disbursements this Election Cycle \$81,497.85