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

Reporting Period: 11/29/2013 Through: 12/31/2013
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No Schedule A results to display.

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 2 of 9
No Schedule B results to display.	

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

Lacey E. Putney Campaign Committee

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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
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#156567325LEP	Lacey E. Putney	12/05/2013	\$117.85
Shoemakers Restaurant 1312 Commerce Street Lynchburg, VA 24504	Appreciation Dinner - constituents	Lacey E. Putney	12/07/2013	\$394.06
Bedford Area Chamber of Commerce 305 East Main Street Bedford, VA 24523	2014 Renewal Membership Dues	Lacey E. Putney	12/09/2013	\$236.00
Layne, Roger W. 899 Burks Hill Road Bedford, VA 24523	Mileage and use of vehicle to deliver portrait to Appropriations Committee in Richmond	Lacey E. Putney	12/10/2013	\$200.00
Layne, Betty Lou 899 Burks Hill Road Bedford, VA 24523	2013 Salary for secretarial services - keeping records, filing reports, etc.	Lacey E. Putney	12/12/2013	\$3,000.00
First Citizens Bank 130 East Main Street n/a Bedford, VA 24523	Checks for Campaign Account	Lacey E. Putney	12/16/2013	\$26.99
Shentel P. O. Box 768 n/a Rustburg, VA 24588	Internet service 12/02/13-01/01/14	Lacey E. Putney	12/18/2013	\$37.49
The Roanoke Times P. O. Box 1951 n/a Roanoke, VA 24008-1951	26 Weeks - Subscription	Lacey E. Putney	12/27/2013	\$110.24
First Citizens Bank 130 East Main Street n/a Bedford, VA 24523	Charge for Countercheck 099405 used while awaiting check order	Lacey E. Putney	12/28/2013	\$1.00
Friends of Big Otter Mill/Big Otter Mill Foundation P. O. Box 294 Bedford, VA 24523	Contribution for restoration of Big Otter Mill	Lacey E. Putney	12/30/2013	\$500.00
U. S. Cellular P. O. Box 371345 n/a Pittsburg, PA 15250-7345	Act#156367325LEP	Lacey E. Putney	12/30/2013	\$118.60
Total This Period				\$4,742.23

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] \$4,742.23 10. Total [add lines 7, 8 and 9] \$4,742.23 **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)

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,542.75	
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]			\$21,542.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,742.23		
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]			\$4,742.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,800.52
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]	\$81,497.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,742.23		
28. Total Disbursements this Election Cycle			\$86,240.08
29. Ending Balance			\$16,800.52