

Phillip Puckett for State Senate
(CC-12-01071)

Reporting Period: 07/01/2014 Through: 12/31/2014

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Liberty Mutual Insurance Company PAC 175 Berkeley Street Boston, MA 02116	1. 2. Insurance Company 3. Boston, MA	10/01/2014	\$500.00	\$1,500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Kaeser & Blair, Inc. 4236 Grissom Drive Batavia, OH 45103	Foam Can Coolers for Wellness Expo	David Larimer II	07/01/2014	\$352.37
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	07/09/2014	\$550.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	07/14/2014	\$280.00
Puckett, Phillip P.O. Box 55 Lebanon, VA 24266	Mileage and Expenses Reimbursement	David Larimer II	07/15/2014	\$2,215.96
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Consulting Services	Phillip Puckett	07/18/2014	\$3,000.00
Mountaineer Publishing Company P.O. Box 2040 Grundy, VA 24614	Printing Costs (Letters, Envelopes, etc.)	David Larimer II	07/22/2014	\$143.20
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	08/12/2014	\$274.05
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	08/15/2014	\$550.00
Boyd, Jennifer 543 West Main Street Tazewell, VA 24651	Severance Pay	Phillip Puckett	08/21/2014	\$3,000.00
Virginia Senate Democratic Caucus 1710 East Franklin Street Richmond, VA 23223	Donation	Phillip Puckett	08/22/2014	\$5,000.00
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	09/10/2014	\$550.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	09/15/2014	\$281.37
Kaeser & Blair, Inc. 4236 Grissom Drive Batavia, OH 45103	Imprinted Logo Golf Balls	David Larimer II	09/24/2014	\$577.26

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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
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	10/10/2014	\$550.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	10/17/2014	\$260.00
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	11/05/2014	\$550.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	11/10/2014	\$263.47
Larimer, David Teilmann 600 Six Farm Road Tazewell, VA 24651	Finance and Consulting Services	Phillip Puckett	12/03/2014	\$550.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Cellular Phone Bill	David Larimer II	12/11/2014	\$258.45
Cornerstone Christian Academy 16210 Elementary Drive Abingdon, VA 24210	Donation	David Larimer II	12/19/2014	\$500.00
Total This Period				\$19,706.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
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	1		\$500.00
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]		\$19,706.13	
10. Total [add lines 7, 8 and 9]			\$19,706.13
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,168.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,668.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,706.13		
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]			\$19,706.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,962.35
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		\$17,763.94	
22. Previous Receipts [Line 24 from last report]	\$160,175.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$160,675.43	
25. Total Funds Available [Add lines 21 and 24]			\$178,439.37
26. Previous Disbursements [Line 28 from last report]	\$156,770.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,706.13		
28. Total Disbursements this Election Cycle			\$176,477.02
29. Ending Balance			\$1,962.35