

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2014 Through: 12/31/2014  
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Big Otter Mill/Big Otter Mill Foundation P. O. Box 294 Bedford, VA 24523	Contribution	Lacey E. Putney	08/07/2014	\$300.00
Layne, Roger W. 899 Burks Hill Road Bedford, VA 24523	4/1/14-8/2/14 - 43.35 hours working in Campaign Office disassembling and disposing of signs, brochures, etc. trips to dump, use of vehicle	Lacey E. Putney	08/07/2014	\$433.50
The Avenel Foundation P. O. Box 686 Bedford, VA 24523	Contribution	Lacey E. Putney	08/07/2014	\$300.00
The Bedford Museum & Genealogical Library 201 East Main Street Bedford, VA 24523	Contribution	Lacey E. Putney	08/07/2014	\$500.00
The Sedalia Center 1108 Sedalia School Road Big Island, VA 24526	Contribution	Lacey E. Putney	08/07/2014	\$300.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	1 Ten pack of storage boxes	Lacey E. Putney	08/11/2014	\$18.42
Layne, Betty Lou 899 Burks Hill Road Bedford, VA 24523	2/3/14-8/2/14 - 162.07 hours @ \$15 - Work in closing Campaign Office (4 rooms) reviewing and categorizing campaign correspondence and data pertaining to serving in the Virginia General Assembly 53 years -	Lacey E. Putney	08/21/2014	\$2,431.05
Cintas Corporation 1348 Roanoke Boulevard Salem, VA 24153	Document Management - 8-19-14 shredding 300 lbs of documents	Lacey E. Putney	09/18/2014	\$85.08
Cintas Corporation 1348 Roanoke Boulevard Salem, VA 24153	Document Management - 9/2/14 shredding 300 lbs of correspondence/data	Lacey E. Putney	10/15/2014	\$90.33
Layne, Betty Lou 899 Burks Hill Road Bedford, VA 24523	8/5/14-9/30/14 - 75 hours - work in closing Campaign Office	Lacey E. Putney	11/13/2014	\$1,125.00
Cintas Corporation 1348 Roanoke Boulevard Salem, VA 24153	Document Management 10/28/14 shredding 300 lbs of correspondence/data	Lacey E. Putney	11/28/2014	\$85.08
Bedford Christian Free Clinic, Inc. 104 Center Street P. O. Box 357 Bedford, VA 24523	Contribution	Lacey E. Putney	12/10/2014	\$500.00
Bedford Christian Ministries Association 217 Washington Street Bedford, VA 24523	Contribution	Lacey E. Putney	12/10/2014	\$300.00

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

Reporting Period: 07/01/2014 Through: 12/31/2014  
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bedford Life Saving & First Aid Crew, Inc. 311 Bedford Avenue Bedford, VA 24523	Contribution	Lacey E. Putney	12/10/2014	\$250.00
Bedford Public Library Foundation 321 North Bridge Street Bedford, VA 24523	Contribution	Lacey E. Putney	12/10/2014	\$250.00
Bedford Volunteer Fire Company, Inc. 315 Bedford Avenue P. O. Box 841 Bedford, VA 24523-0841	Contribution	Lacey E. Putney	12/10/2014	\$250.00
Big Island Emergency Crew, Inc. P. O. Box 343 Big Island, VA 24526-0343	Contribution	Lacey E. Putney	12/10/2014	\$250.00
Big Island Volunteer Fire Department 10770 Lee Jackson Highway P. O. Box 122 Big Island, VA 24526	Contribution	Lacey E. Putney	12/10/2014	\$250.00
The Jamestown-Yorktown Foundation, Inc. P. O. Box 1607 Williamsburg, VA 23187	Donation in Memory of The Honorable Vincent F. Callahan, Jr.	Lacey E. Putney	12/10/2014	\$500.00
Goode Volunteer Rescue Squad, Inc. 9261 Forest Road Goode, VA 24556	Contribution	Lacey E. Putney	12/11/2014	\$500.00
Virginia Hunters Who Care, Inc. (Hunters for the Hungry) P. O. Box 304 Big Island, VA 24526	Contribution	Lacey E. Putney	12/11/2014	\$300.00
Washington and Lee University 204 W Washington Street n/a Lexington, VA 24450-2554	Contribution for the Roger Mudd Center for Ethics	Lacey E. Putney	12/30/2014	\$500.00
Total This Period				\$9,518.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$9,518.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,518.46</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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

Reporting Period: 07/01/2014 Through: 12/31/2014  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,510.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,510.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,518.46		
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]			\$9,518.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,991.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$16,800.52	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,800.52</b>
26. Previous Disbursements [Line 28 from last report]	\$1,290.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,518.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,808.78</b>
<b>29. Ending Balance</b>			<b>\$5,991.74</b>