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

Reporting Period: 07/01/2015 Through: 08/31/2015
Page: 1 of 9

No Schedule A results to display.

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 2 of 9	
No Schedule B results to display.		

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 07/01/2015 Through: 08/31/20 Page: 3 of 9		
No Schedule C results to display.			

Lacey E. Putney Campaign Committee

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 4 of 9

(CC-12-00229)			rage.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Terry Austin for Delegate P. O. Box 398 Buchanan, VA 24066	Contribution to campaign	Lacey E. Putney	07/09/2015	\$350.00
Key, Linda 305 Otey Street Bedford, VA 24523	help in finalizing campaign bookkeeping records	Lacey E. Putney	07/14/2015	\$100.00
Postmaster 500 East Main Street n/a Bedford, VA 24523	Postage used in correspondence in finalizing campaign account. Also including notice of Bedford Museum's Forum & Exhibit of legislative history/career of Delegate Lacey E. Putney	Lacey E. Putney	07/20/2015	\$49.00
Bedford Christian Free Clinic, Inc. 104 Center Street P. O. Box 357 Bedford, VA 24523	Contribution	Lacey E. Putney	08/20/2015	\$100.00
Bedford Christian Ministries Association 217 Washington Street Bedford, VA 24523	Contribution	Lacey E. Putney	08/20/2015	\$100.00
Bedford Museum and Genealogical Library 201 East Main Street Bedford, VA 24523	Contribution	Lacey E. Putney	08/20/2015	\$100.00
Layne, Betty Lou 899 Burks Hill Road Bedford, VA 24523	correspondence, bookkeeping, etc. in finalizing campaign account and reports for 2015	Lacey E. Putney	08/20/2015	\$206.89
Reelect Sheriff Mike Brown P. O. Box 31 Bedford, VA 24523	Contribution to campaign for re-election	Lacey E. Putney	08/20/2015	\$250.00
Washington and Lee University 204 W Washington Street n/a Lexington, VA 24450-2554	Annual Fund Drive	Lacey E. Putney	08/20/2015	\$500.00
Total This Period				\$1,755.89

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Lacey E. Putney Campaign Committee (CC-12-00229)	Reporting Period: 07/01/2015 Through: Page:	08/31/2015 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 07/01/2015 Through: 08/31/2015
Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 08/31/2015 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] \$1,755.89 10. Total [add lines 7, 8 and 9] \$1,755.89 **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

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

(CC-12-00229)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,108.59	
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]			\$3,108.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,755.89		
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]			\$1,755.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,352.70
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$16,800.52
26. Previous Disbursements [Line 28 from last report]	\$13,691.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,755.89		
28. Total Disbursements this Election Cycle			\$15,447.82
29. Ending Balance			\$1,352.70