

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: 09/01/2015 Through: 09/30/2015
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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
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Check #674 dated 12/15/09 written by Lacey E. Putney - found in closing campaign account	Lacey E. Putney	09/10/2015	\$83.99
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Check #732 dated 6/14/10 written by Lacey E. Putney to The Virginia Shop - found in closing campaign account	Lacey E. Putney	09/10/2015	\$551.31
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Check #733 dated 7/22/10 written by Lacey E. Putney to Kenneth Phillips - found in closing campaign account	Lacey E. Putney	09/10/2015	\$60.00
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Check #959 dated 12/9/11 written by Lacey E. Putney to Bedford Social Club - found in closing campaign account	Lacey E. Putney	09/10/2015	\$107.80
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	4/29/10 - First Citizens Bank - bank fees for campaign account - found in closing campaign account	Lacey E. Putney	09/10/2015	\$20.35
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Math Adjustment - closing campaign account	Lacey E. Putney	09/10/2015	\$9.70
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	9/3/09 - First Citizens Bank - bank fees for campaign account	Lacey E. Putney	09/10/2015	\$19.55
Lacey E. Putney Campaign Committee P. O. Box 127 (305 Otey Street) Bedford, VA 24523	Check #675 dated 12/27/09 written by Lacey E. Putney to Ricky Wells for security service - found in closing campaign account	Lacey E. Putney	09/10/2015	\$500.00
Total This Period				\$1,352.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
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]		\$1,352.70	
10. Total [add lines 7, 8 and 9]			\$1,352.70
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

**Lacey E. Putney Campaign Committee
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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,352.70	
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]			\$1,352.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,352.70		
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]			\$1,352.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$15,447.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,352.70		
28. Total Disbursements this Election Cycle			\$16,800.52
29. Ending Balance			\$0.00

No Schedule I results to display.