

**CAMPAIGN FINANCE STATEMENT
FINANCIAL REPORT TO PROVO CITY RECORDER**

Lawrence C. Walters

Full Name of Candidate or Political Committee

1231 Camelot Dr., Provo, UT

Address

Mayor

Name of Office

June 27, 2017

Financial Report Due Date

Campaign YTD Totals		Previous Total- to-Date	Total this Period	Total Campaign YTD
1.	Total Contributions Received <small>Refer to Line 1 on your last report</small> →		\$5,390.22	\$5,390.22
2.	Total Expenditures Made <small>Refer to Line 2 on your last report</small> →		\$457.92	\$457.92

Balance Summary This Reporting Period

3.	Balance at the beginning of the reporting period <small>Refer to Line 8 on your last report</small>	\$0.00
4.	Total contributions of donors who gave more than \$50 (Form "A" total)	\$5,350.22
5.	Aggregate total of contributions of \$50.00 or less	\$40.00
6.	Subtotal (Line 1, Line 2, and Line 3)	\$5,390.22
7.	Total campaign expenses (Form "B" total)	\$457.92
8.	Balance at the end of the reporting period	<u>\$4,932.30</u>

June 26, 2017

/S/ Lawrence C. Walters

Date

Signature of Candidate

**ITEMIZED CONTRIBUTION REPORT
(Form "A")**

Date Received	Name of Contributor or Organization	Address, City, State (Required)	Contribution Amount <small>(money received by your entity)</small>
06/06/17	Lawrence Walters	1231 Camelot Dr., Provo, UT	\$350.22
06/16/17	Lawrence Walters	1231 Camelot Dr., Provo, UT	\$5,000.00
Total Contributions This Period			\$5,350.22

**ITEMIZED EXPENDITURE REPORT
(Form "B")**

Date of Expenditure	Person or Organization to Whom Expenditure was made	Purpose of Expenditure	Amount of Expenditure
05/23/17	Bluehost	domain purchase	\$89.48
06/06/17	Provo City	Filing fee	\$150.00
06/10/17	Envato Themeforest	website software	\$46.00
06/13/17	BYU copy center	copies	\$57.70
06/16/17	Utah State	name registration	\$22.00
06/17/17	Stevensons Genealogy & copy	copies	\$50.00
06/19/17	BYU copy center	copies	\$42.74
Total Expenditures This Period			\$457.92

**CAMPAIGN FINANCE STATEMENT
FINANCIAL REPORT TO PROVO CITY RECORDER**

Lawrence C. Walters

Full Name of Candidate or Political Committee

1231 Camelot Dr., Provo, UT

Address

Mayor

Name of Office

July 25, 2017

Financial Report Due Date

Campaign YTD Totals		Previous Total- to-Date	Total this Period	Total Campaign YTD
1. Total Contributions Received Refer to Line 1 on your last report	→	\$5,390.22	\$20,495.00	\$25,885.22
2. Total Expenditures Made Refer to Line 2 on your last report	→	\$457.92	\$21,014.63	\$21,472.55

Balance Summary This Reporting Period

3. Balance at the beginning of the reporting period Refer to Line 8 on your last report	\$4,932.30
4. Total contributions of donors who gave more than \$50 (Form "A" total)	\$20,050.00
5. Aggregate total of contributions of \$50.00 or less	\$445.00
6. Subtotal (Line 1, Line 2, and Line 3)	\$25,427.30
7. Total campaign expenses (Form "B" total)	\$21,014.63
8. Balance at the end of the reporting period	<u>\$4,412.67</u>

July 25, 2017
Date

/S/ Lawrence C. Walters
Signature of Candidate

**ITEMIZED CONTRIBUTION REPORT
(Form "A")**

Date Received	Name of Contributor or Organization	Address, City, State (Required)	Contribution Amount <small>(money received by your entity)</small>
06/29/17	Melanie McCoard	1138 E 640 S, Provo, UT 84606	\$150.00
07/05/17	Stan Weaver	1470 N 2100 W, Provo, UT 84604	\$100.00
07/06/17	Gove Allen	854 N 1375 W, Provo, UT 84604	\$1,000.00
07/06/17	Jerry & Sue Ann Hill	1145 W 860 N, Provo, UT 84604	\$100.00
07/06/17	Jason & Meradith Christensen	1265 Camelot Dr., Provo, UT 84601	\$250.00
07/07/17	Ned & Claralyn Hill	2867 N Foothill Dr., Provo, UT 84604	\$100.00
07/07/17	Paul & Carolyn Thompson	1134 N 750 W, Orem, UT 84057	\$100.00
07/08/17	David & Rebecca Armond	1250 Cedar Ave, Provo, UT 84604	\$100.00
07/08/17	Doug & Nanette Brenchley	1185 N 1270 W, Provo, UT 84604	\$200.00
07/08/17	Hal Heaton	1441 N 1450 E, Provo, UT 84604	\$100.00
07/05/17	Phillip Hinckley	865 N 1250 W, Provo, UT 84604	\$100.00
07/11/17	Owen & Eva Witesman	253 S 300 E, Springville, UT 84663	\$500.00
07/11/17	Donald & Janelle Jarvis	1256 Locust Lande, Provo, UT 84604	\$100.00
07/15/17	Ferrin & Peggy Orton	1318 N 1160 W, Provo, UT 84604	\$100.00
07/15/17	Sue DeMartini	1159 W 1140 N, Provo, UT 84604	\$100.00
07/15/17	Lawrence Walters	1231 Camelot Dr., Provo, UT 84601	\$14,000.00
07/15/17	Sunshine Greenhouses	384 S 3110 W, Provo, UT 84601	\$1,000.00
07/15/17	Gary & Laurel Cornia	2171 River of Fortune Dr., St. George, UT 84790	\$1,000.00
07/16/17	Chris & Keli Erickson	1350 Camelot Dr., Provo, UT 84601	\$100.00
07/19/17	Christopher Olson	3222 W Mckaylee Cir., South Jordan, UT 84095	\$250.00
07/19/17	Glen H. Cope	816 Angleterre Dr., Creve Coeur, MO 63141	\$100.00
07/20/17	Liz Gauntner	6717 Fir Ave., Cleveland, OH 44102	\$500.00
Total Contributions This Period			\$20,050.00

**ITEMIZED EXPENDITURE REPORT
(Form "B")**

Date of Expenditure	Person or Organization to Whom Expenditure was made	Purpose of Expenditure	Amount of Expenditure
06/30/17	USPS	postage	\$147.00
06/27/17	Stevensons Genealogy	copies	\$25.00
06/27/17	Provo City Library	rental charge	\$150.00
06/27/17	Deluxe check	checks	\$16.00
06/29/17	Utah County Clerk	list	\$95.00
06/30/17	Brick Oven	food for volunteers	\$59.70
	Stripe	processing fees	\$84.75
07/03/17	White Glove Digital	web development	\$1,000.00
07/03/17	Yardsignwholesale.com	signs	\$1,125.00
07/03/17	USPS	postage	\$20.00
07/04/17	Staples	Office supplies	\$176.28
07/05/17	Stevensons Genealogy	copies	\$6.67
07/05/17	Google	advertising	\$50.00
07/07/17	Stevensons Genealogy	copies	\$19.11
07/07/17	Istock.com	image	\$35.26
07/10/17	Facebook	advertising	\$75.05
07/11/17	Facebook	advertising	\$250.07
07/17/17	Facebook	advertising	\$505.86
07/17/17	Money Mailer of Utah County	advertising	\$14,097.15
07/17/17	Zurchers	supplies	\$5.83
07/17/17	Costco	supplies	\$49.78
07/17/17	Lowes	supplies	\$4.14
07/18/17	Signs Provo	signs	\$221.70
07/18/17	Maceys Provo	paper supplies	\$15.50
07/19/17	Janitorial & restaurant supply	supplies	\$5.32
07/21/17	Home Depot	supplies	\$24.46
07/20/17	Izeni, Inc	Consulting & marketing work	\$2,750.00
Total Expenditures This Period			\$21,014.63

**CAMPAIGN FINANCE STATEMENT
FINANCIAL REPORT TO PROVO CITY RECORDER**

Lawrence C. Walters
Full Name of Candidate or Political Committee

1231 Camelot Dr., Provo, UT
Address

Mayor
Name of Office

August 8, 2017
Financial Report Due Date

Campaign YTD Totals	Previous Total- to-Date	Total this Period	Total Campaign YTD
1. Total Contributions Received <small>Refer to Line 1 on your last report</small> →	\$25,885.22	\$17,306.24	\$43,191.46
2. Total Expenditures Made <small>Refer to Line 2 on your last report</small> →	\$21,472.55	\$18,995.37	\$40,467.92

Balance Summary This Reporting Period

3. Balance at the beginning of the reporting period <small>Refer to Line 8 on your last report</small>	\$4,412.67
4. Total contributions of donors who gave more than \$50 (Form "A" total)	\$17,035.24
5. Aggregate total of contributions of \$50.00 or less	\$271.00
6. Subtotal (Line 1, Line 2, and Line 3)	\$21,718.91
7. Total campaign expenses (Form "B" total)	\$18,995.37
8. Balance at the end of the reporting period	<u>\$2,723.54</u>

August 8, 2017
Date

/S/ Lawrence C. Walters
Signature of Candidate

**ITEMIZED CONTRIBUTION REPORT
(Form "A")**

Date Received	Name of Contributor or Organization	Address, City, State (Required)	Contribution Amount <small>(money received by your entity)</small>
07/27/17	Vivint Solar	1800 W Ashton Blvd, Lehi, UT 84043	\$1,000.00
07/27/17	Brad Agle	359 W 3950 N, Provo, UT 84604	\$100.00
07/29/17	Nelson & Pat Dorny	6679 N Fairfax Dr, Provo Canyon, UT 84604	\$100.00
08/01/17	Wicket Productions	321 W 2375 N Lehi, UT 84043	\$3,400.00
08/05/17	Geoff & Julie McLaughlin	1227 Riverside Ave., #60, Provo, UT 84604	\$80.00
08/05/17	Lawrence Walters	1231 Camelot Dr., Provo, UT 84601	\$11,605.24
08/07/17	Lee & Maryann Stevens	1229 N 1220 W, Provo, UT 84604	\$150.00
08/07/17	Robert Ebel	3001 Veazey Ter NW, Apt 1610, Washington, DC	\$500.00
08/07/17	Bernadette Costello	12905 Chaparral Dr, Woodbridge, VA 22192	\$100.00
Total Contributions This Period			\$17,035.24

**ITEMIZED EXPENDITURE REPORT
(Form "B")**

Date of Expenditure	Person or Organization to Whom Expenditure was made	Purpose of Expenditure	Amount of Expenditure
07/25/17	Krispy Kreme	Neighborhood potluck contribution	\$13.56
07/25/17	Home Depot Provo	supplies	\$7.45
07/25/17	UPS Store Provo	supplies	\$31.42
07/25/17	Smiths Provo	supplies	\$5.48
07/25/17	Facebook	Advertising	\$90.77
07/26/17	Signs Provo	signs	\$307.19
07/26/17	Izeni, Inc	Consulting & Marketing	\$3,860.00
07/27/17	BLIP Mapleton	Advertising	\$150.00
07/27/17	Google	Advertising	\$250.00
07/28/17	Facebook	Advertising	\$250.23
07/28/17	Walmart	supplies	\$26.03
07/31/17	Facebook	Advertising	\$513.97
07/31/17	Google	Advertising	\$200.00
08/01/17	Google	Advertising	\$350.00
08/01/17	Wicket Productions	Video filming and production	\$3,400.00
08/02/17	Home Depot Provo	supplies	\$42.53
08/02/17	Signs Provo	signs	\$307.19
08/03/17	Smiths Provo	supplies	\$7.79
08/03/17	BLIP Mapleton	Advertising	\$600.00
08/03/17	Stripe	processing fee	\$39.84
08/06/17	Facebook	Advertising	\$750.27
08/06/17	Money Mailer of Utah County	mailing	\$7,791.65
Total Expenditures This Period			\$18,995.37

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Full Name of Candidate or Political Committee

1231 Camelot Dr., Provo, UT
Address

Mayor
Name of Office

Final
Financial Report Due Date

Campaign YTD Totals		Previous Total- to-Date	Total this Period	Total Campaign YTD
1.	Total Contributions Received <small>Refer to Line 1 on your last report</small> →	\$43,191.46	\$50.00	\$43,241.46
2.	Total Expenditures Made <small>Refer to Line 2 on your last report</small> →	\$40,467.92	\$2,773.54	\$43,241.46

Balance Summary This Reporting Period

3.	Balance at the beginning of the reporting period <small>Refer to Line 8 on your last report</small>	\$2,723.54
4.	Total contributions of donors who gave more than \$50 (Form "A" total)	\$0.00
5.	Aggregate total of contributions of \$50.00 or less	\$50.00
6.	Subtotal (Line 1, Line 2, and Line 3)	\$2,773.54
7.	Total campaign expenses (Form "B" total)	\$2,773.54
8.	Balance at the end of the reporting period	<u>\$0.00</u>

September 25, 2017
Date

/S/ Lawrence C. Walters
Signature of Candidate

**ITEMIZED CONTRIBUTION REPORT
(Form "A")**

Date Received	Name of Contributor or Organization	Address, City, State (Required)	Contribution Amount <i>(money received by your entity)</i>
Total Contributions This Period			\$0.00

**ITEMIZED EXPENDITURE REPORT
(Form "B")**

Date of Expenditure	Person or Organization to Whom Expenditure was made	Purpose of Expenditure	Amount of Expenditure
08/28/17	Google Ad words	advertising	\$742.52
09/08/17	Google Ad words	advertising	\$36.29
08/18/17	Katie Strobehn	graphic design	\$400.00
08/09/17	Costco	supplies	\$33.65
08/07/17	Stripe	processing charge	\$1.03
09/01/17	Lawrence Walters	loan repayment	\$1,560.05
Total Expenditures This Period			\$2,773.54