

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Lancaster County Republican Committee  
(PP-13-00505)**

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service                    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|------------------------|----------------|
| Kilmarnock Lettering Company<br>31 Tartan Village Drive<br>Kilmarnock, VA 22482 | Deposit for Campaign Signs         | Sue Clingan                                  | 08/02/2016             | \$150.00       |
| Irvington Farmers Market<br>P.O. Box 383<br>Irvington, VA 22480                 | Farmers Market registration        | Sue Clingan                                  | 08/06/2016             | \$125.00       |
| Kilmarnock Lettering Company<br>31 Tartan Village Drive<br>Kilmarnock, VA 22482 | Campaign Signs and Bumper Stickers | Sue Clingan                                  | 08/10/2016             | \$338.33       |
| Kilmarnock Lettering Company<br>31 Tartan Village Drive<br>Kilmarnock, VA 22482 | Stands for signs                   | Sue Clingan                                  | 08/19/2016             | \$78.98        |
| Total This Period                                                               |                                    |                                              |                        | \$692.31       |

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]              | 4                              | \$235.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>4</b>                       |               | <b>\$235.00</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]                                   |                                | \$692.31      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$692.31</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>   |

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**(PP-13-00505)**

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Page: 9 of 9

|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$3,990.01</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$235.00   |                   |                   |
| 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               |            | \$235.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,225.01</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$692.31   |                   |                   |
| 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]                        |            |                   | \$692.31          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,532.70</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                                     |            | \$13.69           |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$9,565.23 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$235.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,800.23        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$9,813.92</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$5,588.91 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$692.31   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$6,281.22</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$3,532.70</b> |