

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: 10/01/2017 Through: 12/31/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	Gillespi Rally	Sue Clingan	10/10/2017	\$97.50
Kilmarnock Lettering Company 31 Tartan Village Drive Kilmarnock, VA 22482	Campaign Signs	Sue Clingan	10/10/2017	\$739.73
Barbour Printing Services, Inc. P.O. Box 1029 206 Prince St. Tappahannock, VA 22560	Sample Ballots	Sue Clingan	12/23/2017	\$210.60
Total This Period				\$1,047.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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]	2	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$50.00
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]		\$1,047.83	
10. Total [add lines 7, 8 and 9]			\$1,047.83
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

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,383.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,433.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,047.83		
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]			\$1,047.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,385.72
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		\$2,691.15	
22. Previous Receipts [Line 24 from last report]	\$10,611.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,661.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,352.15
26. Previous Disbursements [Line 28 from last report]	\$8,918.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,047.83		
28. Total Disbursements this Election Cycle			\$9,966.43
29. Ending Balance			\$3,385.72