

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: 01/01/2018 Through: 03/31/2018

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
Hunt, Page 4040 Weems Road Weems, VA 22576	Postage Dues Notice	Joan Blackstone	01/15/2018	\$18.62
Barbour Printing Services, Inc. P.O. Box 1029 206 Prince St. Tappahannock, VA 22560	Reagan Day Flyers Printing	Joan Blackstone	02/20/2018	\$42.12
Virginia Department of Elections 1100 Bank Street Washington Building - First Floor Richmond, VA 23219-3947	Voters Roster- Lancaster County	Page Hunt	03/05/2018	\$33.00
Ch Aveeatham, Richard A 3910 Rosedale Ave. Richmond, VA 23227	Historian Acting Performance	Michael Schoelwer	03/21/2018	\$379.59
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	Newspaper Ads Reagan Day Dinner and Mass Mtg.	Michael Schoelwer	03/22/2018	\$263.25
Indian Creek Yacht & Country Club P.O. Box 1508 Kilmarnock, VA 22482	Reagan Dinner	Michael Schoelwer	03/23/2018	\$4,711.08
Barbour Printing Services, Inc. P.O. Box 1029 206 Prince St. Tappahannock, VA 22560	Programs for Reagan Dinner	Michael Schoelwer	03/30/2018	\$106.62
Hunt, Page 4040 Weems Road Weems, VA 22576	Nametags/Printing for Reagan Dinner	Michael Schoelwer	03/30/2018	\$89.19
Schoelwer, Michael 97 Pembroke Lane White Stone, VA 22578	Hotel Cost for Reagan Day Speaker	Michael Schoelwer	03/30/2018	\$308.99
Total This Period				\$5,952.46

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]	176	\$7,986.77	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>176</b>		<b>\$7,986.77</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]		\$5,952.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,952.46</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>



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

Reporting Period: 01/01/2018 Through: 03/31/2018  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,385.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,986.77		
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		\$7,986.77	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,372.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,952.46		
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]			\$5,952.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,420.03</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		\$3,385.72	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,986.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,986.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,372.49</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,952.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,952.46</b>
<b>29. Ending Balance</b>			<b>\$5,420.03</b>