

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Northumberland County Republican Committee 1125 Ridge Road Callao, VA 22435	1. 2.Political Party Committee 3.Northumberland, VA	09/13/2013	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

Lancaster County Republican Committee (PP-13-00505)

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First District Republican Committee 13175 Ormond Way King George, VA 22485	1st District Republican Committee Dues	Joan Blackstone	08/10/2013	\$65.00
Jett, Kenneth Eugene 53 Merry Point Road Lancaster, VA 22503	Campaign Headquarters Rent	Joan Blackstone	08/25/2013	\$400.00
Middlesex County Republican Committee P.O. Box 396 Hartfield, VA 23071	Donation for 3 Rivers Rally - Middlesex Co.	Joan Blackstone	08/26/2013	\$400.00
Ransone for Delegate P.O. Box 358 Kinsale, VA 22488	Donation for Delegate Campaign	Joan Blackstone	08/27/2013	\$500.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	10 Ticket signs	Joan Blackstone	08/31/2013	\$85.00
Rappahannock Record P.O. Box 400 Kilmarnock, VA 22482	Ad Call for meeting	Page Hunt	09/06/2013	\$64.75
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	Misc. Supplies for Campaign Headquarters	Page Hunt	09/12/2013	\$41.71
Northern Neck Wireless Internet Services LLC P.O. Box 1535 Kilmarnock, VA 22482	Internet Service at Campaign Headquarters	Page Hunt	09/12/2013	\$142.60
Postmaster - USPS N Main Street Kilmarnock, VA 22482	POB 1215 rental Kilmarnock PO	Page Hunt	09/12/2013	\$58.00
Blackstone, Joan Walsh P.O. Box 532 White Stone, VA 22578	Postage	Page Hunt	09/16/2013	\$6.20
Aigner Graphics 10390 Carriage Road Providence Forge, VA 23140	20 4X8 Campaign Signs	Page Hunt	09/24/2013	\$1,090.00
Jett, Kenneth Eugene 53 Merry Point Road Lancaster, VA 22503	Campaign Headquarters Rent	Page Hunt	09/26/2013	\$400.00
Northern Neck Wireless Internet Services LLC P.O. Box 1535 Kilmarnock, VA 22482	Internet Service at Campaign Headquarters	Page Hunt	09/26/2013	\$89.95

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Electric Power at Campaign Headquarters	Page Hunt	09/28/2013	\$37.04
Total This Period				\$3,380.25

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]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,025.00
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]		\$3,380.25	
10. Total [add lines 7, 8 and 9]			\$3,380.25
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: 07/01/2013 Through: 09/30/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,671.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,025.00		
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		\$1,025.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,696.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,380.25		
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]			\$3,380.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,316.01
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,573.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,598.57	
25. Total Funds Available [Add lines 21 and 24]			\$25,598.57
26. Previous Disbursements [Line 28 from last report]	\$14,902.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,380.25		
28. Total Disbursements this Election Cycle			\$18,282.56
29. Ending Balance			\$7,316.01