

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: 10/01/2020 Through: 12/31/2020
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
NOVAK, SUZANNE C PO BOX 1215 KILMARNOCK, VA 22482	OFFICE SUPPLY REIMBURESEMENT	SUZANNE NOVACK	10/01/2020	\$125.00
The Printing, Express 21 Warehouse Rd Harrisonburg, VA 22801	Election Sign Printing	Suzanne Novak	10/06/2020	\$663.39
United States Postal Service 239 N Mail Street Kilmarnock, VA 22482	PO Box Fee	Suzanne Novak	10/06/2020	\$76.00
Middlesex County Republican Committee P.O. Box 396 Hartfield, VA 23071	Joint Ad	Suzanne Novak	10/15/2020	\$300.00
NORTHERN NECK SENTINEL 54 BELLE VILLA LANE WARSAW, VA 22572	GADE ADVERTISEMENT	SUZANNE NOVACK	10/17/2020	\$200.00
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	Sign Reimbursement	Suzanne Novak	10/23/2020	\$298.40
Total This Period				\$1,662.79

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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$1,662.79	
10. Total [add lines 7, 8 and 9]			\$1,662.79
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,160.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,160.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,662.79		
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]			\$1,662.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,498.06
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		\$4,477.96	
22. Previous Receipts [Line 24 from last report]	\$1,510.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,510.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,987.96
26. Previous Disbursements [Line 28 from last report]	\$2,827.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,662.79		
28. Total Disbursements this Election Cycle			\$4,489.90
29. Ending Balance			\$1,498.06