

Lancaster County Republican Committee (PP-13-00505)

Reporting Period: 04/01/2022 Through: 06/30/2022

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
Baer, Jon 27 Oak Ridge Dr Kilmarnock, VA 22482	1.Retired 2.Retired 3.Virginia	04/11/2022	\$25.00	\$175.00
Blackstone, Joan Walsh P.O. Box 532 White Stone, VA 22578	1.RETIRED 2.RETIRED 3.WHITE STONE, VA	04/11/2022	\$25.00	\$175.00
Carrington, Johanna 257 Dyer Beach Dr White Stone, VA 22578	1.Isabell K Real Estate 2.Real Estate Agent 3.White Stone, Virginia	05/26/2022	\$25.00	\$275.00
Clingan, Susan Tice 1101 James B. Jones Memorial Highway Kilmarnock, VA 22482	1.Lancaster County Republican Committee 2.Chairman 3.Kilmarnock, VA 22482	06/03/2022	\$25.00	\$175.00
Colver, Cynthia 13719 Old Sprinhouse CT Lovettsville, VA 20180	1.Retired 2.Retired 3.Lovettsville, Virginia	06/03/2022	\$25.00	\$425.00
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	1.RETIRED 2.RETIRED 3.RETIRED	06/03/2022	\$25.00	\$965.00
Dawson, Carol Gene P.O. Box 2 Morattico, VA 22523	1.RETIRED 2.RETIRED 3.RETIRED	06/03/2022	\$25.00	\$990.00
Fickling, Richard 276 River Oak Drive Weems, VA 22576	1.RETIRED 2.RETIRED 3.WEEMS, VA	06/03/2022	\$25.00	\$175.00
Glessner, Steven Frederick P.O. Box 1973 Kilmarnock, VA 22482	1.Bay Internists 2.MD 3.Kilmarnock, VA	05/26/2022	\$100.00	\$230.00
Glessner, Steven Frederick P.O. Box 1973 Kilmarnock, VA 22482	1.Bay Internists 2.MD 3.Kilmarnock, VA	06/03/2022	\$25.00	\$255.00
Glover, William 294 Poplar Neck Cv White Stone, VA 22578	1.E H Glover Inc 2.President 3.White Stone Virginia	06/03/2022	\$25.00	\$200.00
Lovell, Barbara 806 Middle Gate Irvington, VA 22480	1.Retired 2.retired 3.White Stone Virginia	04/12/2022	\$50.00	\$200.00

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 2 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
Schoelwer, Michael 97 Pembroke Lane White Stone, VA 22578	1.Retired 2.Retired 3.White Stone Virginia	04/11/2022	\$75.00	\$150.00
Total This Period			\$475.00	

No Schedule B results to display.

No Schedule C results to display.

Lancaster County Republican Committee (PP-13-00505)

Reporting Period: 04/01/2022 Through: 06/30/2022
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
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	Webhosting	Michael Schoelwer	04/01/2022	\$71.00
McCarthy, Frank PO Box 1215 Kilmarnock, VA 22482	Refund 6 Tickets to RDD- Youngkin wasnt the speaker	Michael Schoelwer	04/04/2022	\$450.00
Indian Creek Yacht & Country Club P.O. Box 1508 Kilmarnock, VA 22482	Reagan Day Dinner Location and Food	Michael Schoelwer	04/20/2022	\$8,809.95
Moffitt, Michael PO Box 1215 Kilmarnock, VA 22482	Rev for RDD	Michael Schoelwer	04/20/2022	\$100.00
Davis, Cheryl PO Box 1215 Kilmarnock, VA 22482	Refund for RDD- Youngkin wasn't speaker	Michael Schoelwer	04/26/2022	\$150.00
Hafield, Robin PO Box 1215 Kilmarnock, VA 22482	Refund RDD- Youngkin wasnt the speaker	Michael Schoelwer	05/25/2022	\$75.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	Website Hosting	Michael Schoelwer	06/01/2022	\$30.00
Barbour Printing Services, Inc. P.O. Box 1029 206 Prince St. Tappahannock, VA 22560	Printing	Michael Schoelwer	06/01/2022	\$158.74
Barbour Printing Services, Inc. P.O. Box 1029 206 Prince St. Tappahannock, VA 22560	Printing	Michael Schoelwer	06/01/2022	\$111.62
Total This Period				\$9,956.31

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]	13	\$475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$410.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$885.00
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]		\$9,956.31	
10. Total [add lines 7, 8 and 9]			\$9,956.31
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: 04/01/2022 Through: 06/30/2022
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,442.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$885.00		
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		\$885.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,327.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,956.31		
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]			\$9,956.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,370.90
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		\$1,180.97	
22. Previous Receipts [Line 24 from last report]	\$17,350.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$885.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,235.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,415.97
26. Previous Disbursements [Line 28 from last report]	\$2,088.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,956.31		
28. Total Disbursements this Election Cycle			\$12,045.07
29. Ending Balance			\$7,370.90