

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Blocher, William Frederick<br>44 Corner Oak Circle<br>Irvington, VA 22480                                 | 1.Lightspeed Internet Corp<br>2.Owner<br>3.Kilmarnock, VA  | 11/21/2013    | \$500.00                 | \$590.00          |
| Middlesex County Republican Committee<br>P.O. Box 396<br>Hartfield, VA 23071                              | 1.<br>2.Political Party Committee<br>3.Middlesex Co., VA   | 10/16/2013    | \$165.00                 | \$165.00          |
| Northumberland County Republican Committee<br>1125 Ridge Road<br>Callao, VA 22435                         | 1.<br>2.Political Party Committee<br>3.Northumberland, VA  | 10/11/2013    | \$220.00                 | \$1,220.00        |
| Stafford County Republican Committee<br>P.O. Box 2461<br>Stafford, VA 22555-2461                          | 1.<br>2.Political Party Committee<br>3.Stafford, VA  | 10/22/2013    | \$220.00                 | \$220.00          |
| Total This Period   |  |               | \$1,105.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------------------|--|------------------------|----------------|
| Jett, Kenneth Eugene<br>53 Merry Point Road<br>Lancaster, VA 22503                    | Headquarters Rent              | Joan<br>Blackstone                           | 10/24/2013             | \$400.00       |
| Rappahannock Record<br>P.O. Box 400<br>Kilmarnock, VA 22482                           | Campaign AD                    | Joan<br>Blackstone                           | 10/29/2013             | \$427.50       |
| Dominion Virginia Power<br>P.O. Box 26543<br>Richmond, VA 23290-0001                  | Power at Campaign Headquarters | Joan<br>Blackstone                           | 10/31/2013             | \$15.55        |
| Northern Neck Wireless Internet Services LLC<br>P.O. Box 1535<br>Kilmarnock, VA 22482 | WiFi at Campaign Headquarters  | Joan<br>Blackstone                           | 11/04/2013             | \$89.95        |
| HS Printing<br>P.O. Box 337<br>White Stone, VA 22578                                  | Sample Ballot Printing         | Joan<br>Blackstone                           | 11/15/2013             | \$89.50        |
| Dominion Virginia Power<br>P.O. Box 26543<br>Richmond, VA 23290-0001                  | Power at Campaign Headquarters | Joan<br>Blackstone                           | 11/20/2013             | \$26.40        |
| Total This Period   |                                |  |                        | \$1,048.90     |

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]                                     | 4                              | \$1,105.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$140.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$1,245.00</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]                                   |                                | \$1,048.90    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,048.90</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>     |



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|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$7,316.01</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,245.00  |                   |                    |
| 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               |             | \$1,245.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$8,561.01</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,048.90  |                   |                    |
| 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]                        |             |                   | \$1,048.90         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$7,512.11</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                                     |             | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$25,598.57 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,245.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$26,843.57       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$26,843.57</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$18,282.56 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,048.90  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$19,331.46</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$7,512.11</b>  |