

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Hudson, Guy 1501 Ricky Neck Rd Lancaster, VA 22503	1.AEC Battery 2.Director of Sales 3.Lancaster, VA	07/24/2023	\$25.00	\$275.00
Hudson, Kathy 1501 ROCKY NECK RD LANCASTER, VA 22503	1.RETIRED 2.RETIRED 3.LANCASTER, VA	07/24/2023	\$25.00	\$375.00
Total This Period			\$50.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	CHESAPEAKE BANK REWARDS	08/31/2023	\$0.05
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	CHESAPEAKE BANK REWARDS	09/29/2023	\$0.25
Total This Period			\$0.30

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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	Website host	Esther Glover	07/08/2023	\$15.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	ESTHER GLOVER	08/08/2023	\$15.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVI CE	JOHANNA CARRINGT ON	08/28/2023	\$13.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	ESTHER GLOVER	09/07/2023	\$15.00
Rappahannock Record P.O. Box 400 Kilmarnock, VA 22482	ADVERTISEMENT FOR AUGUST MEETING	JOHANNA CARRINGT ON	09/08/2023	\$715.00
United States Postal Service 239 N Mail Sreet Kilmarnock, VA 22482	POST OFFICE BOX RENTAL 2023/2024	ESTHER GLOVER	09/12/2023	\$98.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE UPDATE	JOHANNA CARRINGT ON	09/18/2023	\$379.00
FOOD LION 424 NORTH MAIN STREET KIMARNOCK, VA 22482	FOOD FOR SEPTEMBER MEETING TO MEET OUR CANDIDATES.	ESTHER GLOVER	09/20/2023	\$14.10
TRI-STAR GREAT VALU 81 IRVINGTON RD KILMARNOCK, VA 22482	FOOD FOR MEET THE CANDIDATES EVENT	ESTHER GLOVER	09/20/2023	\$129.05
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	09/29/2023	\$13.00
Total This Period				\$1,406.15

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]	2	\$50.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.30
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]		\$1,406.15	
10. Total [add lines 7, 8 and 9]			\$1,406.15
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,505.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$150.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,656.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,406.15		
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]			\$1,406.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,249.92
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		\$4,739.36	
22. Previous Receipts [Line 24 from last report]	\$24,606.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,756.82	
25. Total Funds Available [Add lines 21 and 24]			\$29,496.18
26. Previous Disbursements [Line 28 from last report]	\$16,840.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,406.15		
28. Total Disbursements this Election Cycle			\$18,246.26
29. Ending Balance			\$11,249.92