

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 10/01/2023 Through: 12/31/2023

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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
SMITH, PAMALA 132 LANCASTER DR 834 IRVINGTON, VA 22480	1.none 2.retired 3.none	10/23/2023	\$25.00	\$350.33
Total This Period			\$25.00	

No Schedule B results to display.

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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	BANK REWARDS	10/31/2023	\$0.20
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	BANK REWARDS	11/30/2023	\$0.15
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	BANK REWARDS	12/29/2023	\$0.10
Total This Period			\$0.45

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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	JOHANNA CARRINGT ON	10/13/2023	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNA CARRINGT ON	10/17/2023	\$29.00
DIGGS FOR STATE SENATE P.O. BOX 1 YORKTOWN, VA 23690	SUPPORT TO CAMPAIGN FOR REPUBLICAN STATE SENATE	JOHANNA CARRINGT ON	10/18/2023	\$500.00
DUNNAVANT FOR SENATOR PO BOX 70849 HENRICO, VA 23255	DONATION TO REPUBLICAN SATE SENATOR CAMPAIGN	JOHANNA CARRINGT ON	10/18/2023	\$500.00
GREATER PENISULA YOUNG REPUBLICANS to be determined Newport News`, VA 23601	Donation for door knocking.	Johanna Carrington	10/18/2023	\$500.00
Hillary Pugh Kent for Delegate PO Box 785 Warsaw, VA 22572	SUPPORT FOR REPUBLICAN STATE CANIDATE	JOAHANNA CARRINGT ON	10/18/2023	\$1,000.00
RICHRD STRUART VIRGINIA SENATE P.O. BOX 1146 MONTROSS, VA 22520	DONATION REPUBLICAN STATE SENAGE CANIDATE	JOHANNA CARRINGT ON	10/18/2023	\$1,000.00
CAMPAIGN SIDEKICK LLS 1550 OLD ANNETTA, ALED0, TX 76008	ROBO TEXTS	JOHANNA CARRINGT ON	10/27/2023	\$30.80
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERIVCE	JOHANNA CARRINGT ON	10/27/2023	\$13.00
SIGNS.COM 1550 S GLADIOLA ST SALT LAKE CITY, UT 84104	SIGN PURCHASE	JOHANNA CARRINGT ON	10/27/2023	\$226.55
Walmart 200 Old Fair Grounds Kilmarnock, VA 22482	SUPPLIES FOR POST ELECTION PARTY	JOHANNA CARRINGT ON	11/06/2023	\$124.89
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	JOHANNA CARRINGT ON	11/08/2023	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNA CARRINGT ON	11/17/2023	\$29.00

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KILMARNOCK INN 34 E CHURCH STREET KILMARNOCK, VA 22482	POST ELECTION THANK YOU PARTY	JOHANNA CARRINGT ON	11/22/2023	\$828.75
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	11/27/2023	\$13.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	JOHANNA CARRINGT ON	12/08/2023	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNA CARRINGT ON	12/18/2023	\$29.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	12/27/2023	\$13.00
Total This Period				\$4,881.99

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	\$25.00	
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		\$50.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.45
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]		\$4,881.99	
10. Total [add lines 7, 8 and 9]			\$4,881.99
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]		\$11,249.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.45		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$50.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,300.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,881.99		
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]			\$4,881.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,418.38
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]	\$24,756.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,807.27	
25. Total Funds Available [Add lines 21 and 24]			\$29,546.63
26. Previous Disbursements [Line 28 from last report]	\$18,246.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,881.99		
28. Total Disbursements this Election Cycle			\$23,128.25
29. Ending Balance			\$6,418.38