

No Schedule A results to display.

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	INTEREST	01/31/2024	\$0.10
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	INTEREST	02/29/2024	\$0.10
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	INTEREST	03/29/2024	\$0.10
Total This Period			\$0.30

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

Reporting Period: 01/01/2024 Through: 03/31/2024

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
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	JOHANNA CARRINGT ON	01/10/2024	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNA CARRINGT ON	01/17/2024	\$29.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	01/29/2024	\$13.00
Boys and Girls Club of the Northern Neck PO Box 584 Kilmarnock, VA 22482	DEPOSIT FOR REAGAN DAY DINNER	JOHANNA CARRINGT ON	02/01/2024	\$750.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	JOHANNA CARRINGT ON	02/10/2024	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNA CARRINGT ON	02/20/2024	\$29.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	02/27/2024	\$13.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE	JOHANNA CARRINGT ON	03/14/2024	\$15.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	03/27/2024	\$13.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE	JOHANNAC CARRINGT ON	03/27/2024	\$29.00
Total This Period				\$921.00

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]	31	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$820.00
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]		\$921.00	
10. Total [add lines 7, 8 and 9]			\$921.00
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]		\$6,418.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$820.00		
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		\$820.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,238.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$921.00		
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]			\$921.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,317.68
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		\$6,418.38	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$820.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$820.30	
25. Total Funds Available [Add lines 21 and 24]			\$7,238.68
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$921.00		
28. Total Disbursements this Election Cycle			\$921.00
29. Ending Balance			\$6,317.68