

Lancaster County Republican Committee
(PP-13-00505)

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
Boys and Girls Club of the Northern Neck PO Box 584 Kilmarnock, VA 22482	1. 2.Community Youth Organization 3.Kilmarnock, VA	04/26/2024	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule B results to display.

Lancaster County Republican Committee
(PP-13-00505)

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	interest	04/09/2024	\$0.15
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	interest	05/09/2024	\$0.15
Chesapeake Bank P.O. Box 1419 Kilmarnock, VA 22482	interest	06/28/2024	\$0.15
Total This Period			\$0.45

Lancaster County Republican Committee
(PP-13-00505)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	PAYMENT FOR DELEGATE FOR ELECTION	JEFF RYER	04/02/2024	\$135.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE SERVICE	JOHANNA CARRINGT ON	04/10/2024	\$15.00
First District Republican Committee 3633 Marlbrook Drive Toano, VA 23168	COST FOR DELEGATES FOR 1ST DISTRICT ELECTION	JEFF RYER	04/17/2024	\$50.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE SERVICE	JOHANNA CARRINGT ON	04/17/2024	\$29.00
PXI 21 WAREHOUSE RD HARRISONBURG, VA 22801	SIGNS FOR LOCAL ELECTION	JOHANNA CARRINGT ON	04/24/2024	\$908.21
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	04/29/2024	\$13.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	WEBSITE CHARGE	JOHANNA CARRINGT ON	05/09/2024	\$15.00
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE SERVICE	JOHANNA CARRINGT ON	05/17/2024	\$29.00
Appnet 7883 Highway 105 South Suite A Boone, NC 28607	Website service charges to close out	Johanna Carrington	05/23/2024	\$30.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGR TON	05/30/2024	\$13.00
Rappahannock Record P.O. Box 400 Kilmarnock, VA 22482	NEWSPAPER ADD PROMOTING OUR COMMITTEE AND UP COMING EVENTS	JOHANNA CARRINGT ON	06/11/2024	\$307.50
MaWebCenters, lvenue.com 250 Pilot Rd Suite 220 Las Vegas, NV 89119	WEBSITE SERVIC3	JOHANNA CARRINGT ON	06/17/2024	\$29.00
MAILCHIMP- THE ROCKET SCIENCE GROUP 675 PONCE DE LEON AVE NE SUITE 5000	EMAIL SERVICE	JOHANNA CARRINGT ON	06/27/2024	\$13.00

Lancaster County Republican Committee
(PP-13-00505)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,586.71

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	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,075.00
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]		\$1,586.71	
10. Total [add lines 7, 8 and 9]			\$1,586.71
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]		\$6,317.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,075.00		
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		\$1,075.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,393.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,586.71		
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]			\$1,586.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,806.42
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]	\$820.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,075.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,895.75	
25. Total Funds Available [Add lines 21 and 24]			\$8,314.13
26. Previous Disbursements [Line 28 from last report]	\$921.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,586.71		
28. Total Disbursements this Election Cycle			\$2,507.71
29. Ending Balance			\$5,806.42