Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9
No Schedule A results to display.	

Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9	;
No Schedule B results to display.		

Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/201	5 Through: 03 Page:	/31/2015 3 of 9
No Schedule C results to display.			

Lancaster County Republican Committee (PP-13-00505)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **HS** Printing P.O. Box 337 Printing of Stationery Page Hunt 01/15/2015 \$88.45 White Stone, VA 22578 Young America 's Foundation 110 Elden Street Donation Sue Clingan 01/29/2015 \$500.00 F.M. Kirby Freedom Center Herndon, VA 20170 Chesapeake Bank P.O. Box 1419 **Endorser Stamp** Page Hunt 02/11/2015 \$42.93 Kilmarnock, VA 22482 Village Improvement Association P.O. Box 383 Farmers Market section Sue Clingan 02/20/2015 \$150.00 Irvington, VA 22480 **HS** Printing P.O. Box 337 Printing Reagan Dinner Programs Page Hunt 03/27/2015 \$134.26 White Stone, VA 22578 Indian Creek Yacht & Dountry Club P.O. Box 1508 Reagan Dinner Catering Sue Clingan 03/27/2015 \$4,460.48 Kilmarnock, VA 22482 Total This Period \$5,376.12

Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/2015 Through: (Page:	03/31/2015 5 of 9
No Schedule E-1 results to display.		

Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/2015 Through: 0 Page:	03/31/2015 6 of 9
No Schedule E-2 results to display.		

Lancaster County Republican Committee (PP-13-00505)	Reporting Period: 01/01/201	5 Through: 03 Page:	3/31/2015 7 of 9
No Schedule F results to display.			

Lancaster County Republican Committee (PP-13-00505)

15. Ending loan balance

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 157 \$6,170.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 157 \$6,170.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,376.12 10. Total [add lines 7, 8 and 9] \$5,376.12 **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

Lancaster County Republican Committee (PP-13-00505)

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 9

(PP-13-00505)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,120.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,170.00		
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		\$6,170.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,290.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,376.12		
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]			\$5,376.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,914.11
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		\$10,120.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,170.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,170.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,290.23
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,376.12		
28. Total Disbursements this Election Cycle			\$5,376.12
29. Ending Balance			\$10,914.11