

Lancaster County Republican Committee
(PP-13-00505)

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
McDaniels, James #1 Rappahannock Drive White Stone, VA 22578	1.River Market 2.Food Market Owner 3.White Stone, Virginia	08/20/2015	\$200.00	\$200.00
Pulling, Irving 175 Yankee Point Road Lancaster, VA 22503	1.Lancaster County 2.Clerk 3.Lancaster, Virginia	08/20/2015	\$500.00	\$500.00
Total This Period			\$700.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Campaign Headquarters Power	Sue Clingan	07/30/2015	\$604.07
Kilmarnock Motor Sales, Inc. P.O. Box 541 Irvington, VA 22480	Campaign Headquarters Rental	Sue Clingan	07/30/2015	\$650.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Campaign Headquarters Power	Sue Clingan	08/18/2015	\$719.55
Cunningham, Robert P.O. Box 527 White Stone, VA 22578	Campaign Contribution	William F. Blocher, Jr.	08/19/2015	\$100.00
Leadership Institute 1101 North Highland Street Arlington, VA 22201	Registration to Va. Candidate & Campaign Academy, Leadership Institute	Sue Clingan	08/19/2015	\$250.00
McCranie, Patrick 777 Cox Farm Road Weems, VA 22576	Campaign Contribution	William F. Blocher, Jr.	08/19/2015	\$500.00
McCranie, Patrick 777 Cox Farm Road Weems, VA 22576	Campaign Contribution	William F. Blocher, Jr.	08/19/2015	\$100.00
Kilmarnock Motor Sales, Inc. P.O. Box 541 Irvington, VA 22480	Campaign Headquarters Rental	Sue Clingan	08/29/2015	\$650.00
Abbott, Glen 185 Pleasant Bank Lane White Stone, VA 22578	Campaign Headquarters Opening Entertainment	Sue Clingan	09/15/2015	\$150.00
United States Postal Service North Main Street Kilmarnock, VA 22482	PO Box 1215 Rental	Page Hunt	09/16/2015	\$68.00
Total This Period				\$3,791.62

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	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$3,791.62	
10. Total [add lines 7, 8 and 9]			\$3,791.62
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]		\$8,588.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
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		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,288.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,791.62		
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]			\$3,791.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,496.49
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]	\$6,770.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,470.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,590.23
26. Previous Disbursements [Line 28 from last report]	\$8,302.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,791.62		
28. Total Disbursements this Election Cycle			\$12,093.74
29. Ending Balance			\$5,496.49