

# Lancaster County Republican Committee

## (PP-13-00505)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Bellows, Jason 25 Cardinal Lane White Stone, VA 22578	1.Lancaster County 2.District 3 Supervisor for Lancaster County VA 3.Lancaster, VA	10/26/2015	\$300.00	\$300.00
Cunningham, Robert 842 Cherry Point Road White Stone, VA 22578	1.Lancaster County 2.Commonwealth's Attorney 3.Lancaster, VA	10/27/2015	\$400.00	\$400.00
McCranie, Patrick 777 Cox Farm Road Weems, VA 22576	1.State of VA 2.VA State Trooper 3.Lancaster, VA	10/27/2015	\$300.00	\$300.00
Total This Period			\$1,000.00	

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	Power at Headquarters	Sue Clingan	10/09/2015	\$873.15
Kilmarnock Motor Sales, Inc. P.O. Box 541 Irvington, VA 22480	Headquarters Rent	Sue Clingan	10/09/2015	\$650.00
Town of Kilmarnock P.O. Box 1357 Kilmarnock, VA 22482	Water/Sewer at Headquarters	Sue Clingan	10/09/2015	\$150.00
Cunningham, Robert P.O. Box 527 White Stone, VA 22578	Campaign donation for commonwealth's Attorney Robert Cunningham	Sue Clingan	10/20/2015	\$1,000.00
McCranie, Patrick 777 Cox Farm Road Weems, VA 22576	Campaign Contribution McCranie for Sheriff	Sue Clingan	10/21/2015	\$1,000.00
Creative Direct, LLC 25 E Main St. Richmond, VA 23219	Mass Mailing for Republican Candidates in Lancaster County	William F. Blocher, Jr.	10/26/2015	\$2,000.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Power at Headquarters	Sue Clingan	10/26/2015	\$173.51
HS Printing P.O. Box 337 White Stone, VA 22578	Sample Ballots for Election Day	Sue Clingan	11/11/2015	\$454.90
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001	Power at Headquarters	Sue Clingan	11/17/2015	\$106.24
Town of Kilmarnock P.O. Box 1357 Kilmarnock, VA 22482	Town Water/Sewer for Headquarters	Sue Clingan	12/03/2015	\$150.00
Total This Period				\$6,557.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$1,075.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,557.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,557.80</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,496.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,075.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,571.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,557.80		
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]			\$6,557.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13.69</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,120.23	
22. Previous Receipts [Line 24 from last report]	\$7,470.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,075.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,545.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,665.23</b>
26. Previous Disbursements [Line 28 from last report]	\$12,093.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,557.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,651.54</b>
<b>29. Ending Balance</b>			<b>\$13.69</b>