

**Rockbridge Area Republican Committee  
(PP-21-00002)**

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
Campbell, Ronnie 127 Tem Lane Raphine, VA 24472	1.State of Virginia 2.Delegate 3.Richmond, VA	05/18/2021	\$40.00	\$450.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1.N/A 2.Retired 3.N/A	05/18/2021	\$20.00	\$150.00
Kostelni, James 62 Turtle Brooke Lane Lexington, VA 24450	1.Sustainable Education and Economic Development Solutions 2.CEO 3.Lexington, VA	04/20/2021	\$50.00	\$140.00
Kostelni, James 62 Turtle Brooke Lane Lexington, VA 24450	1.Sustainable Education and Economic Development Solutions 2.CEO 3.Lexington, VA	05/08/2021	\$100.00	\$240.00
Kostelni, James 62 Turtle Brooke Lane Lexington, VA 24450	1.Sustainable Education and Economic Development Solutions 2.CEO 3.Lexington, VA	05/18/2021	\$20.00	\$260.00
Total This Period			\$230.00	

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
Flagsusa.com 955 E Devon Ave Bartlett, IL 60103	Georgia state flag for office	Doug Smith	04/06/2021	\$33.00
G12 Embroidery 1455 Brownsburg Turnpike Fairfield, VA 24435	RARC shirts	Doug Smith	04/14/2021	\$195.85
Lowry, Mike and Jan 51 Shepherd Drive Lexinton, VA 24450	Reimbursement for office supplies and post office run	Doug Smith	04/14/2021	\$111.21
Ward Huffman 209 South Main Street Lexington, VA 24450	Rent for April, May 2021	Doug Smith	04/14/2021	\$700.00
Walmart 1233 North Lee Highway Lexington, VA 24450	Office supplies	Doug Smith	04/16/2021	\$40.95
Walmart 1233 North Lee Highway Lexington, VA 24450	Printer supplies	Doug Smith	04/30/2021	\$9.41
UPS Store 1000 Lee Highway Lexington, VA 24450	Copies	Doug Smith	05/05/2021	\$22.75
Walmart 1233 North Lee Highway Lexington, VA 24450	Ice for GOP convention table	Doug Smith	05/07/2021	\$6.15
Walmart 1233 North Lee Highway Lexington, VA 24450	Snacks for GOP convention table	Doug Smith	05/07/2021	\$62.16
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Fee for using Ramsey center for April meeting.	Doug Smith	05/10/2021	\$50.00
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Fee for using Ramsey Center for May meeting	Doug Smith	05/13/2021	\$50.00
Ward Huffman 209 South Main Street Lexington, VA 24450	Rent for June, HQ	Doug Smith	05/13/2021	\$350.00
Rockbridge Regional Fair and Expo Inc PO Box 758 Lexington, VA 24450	Non-profit vendor fee for Rockbridge Regional Fair and Expo, Inc.	Doug Smith	05/18/2021	\$25.00

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Walmart 1233 North Lee Highway Lexington, VA 24450	Office supplies	Doug Smith	05/20/2021	\$40.95
Ward Huffman 209 South Main Street Lexington, VA 24450	Rent for July	Doug Smith	06/02/2021	\$350.00
Rockbridge Community Festival PO Box 1095 Lexington, VA 24450	EB 2021 ROCKBRIDGE 06-11 801-413-7200 CA 8491 DEBIT CARD PURCHASE	Doug Smith	06/14/2021	\$65.28
Walmart 1233 North Lee Highway Lexington, VA 24450	Printer cartridge.	Doug Smith	06/17/2021	\$27.35
Walmart 1233 North Lee Highway Lexington, VA 24450	Virginia flag for headquarters.	Doug Smith	06/17/2021	\$19.87
Paxton House Historical Society 2039 Sycamore Ave Buena Vista, VA 24416	Donation for use of Paxton House for June unit meeting.	Doug Smith	06/21/2021	\$50.00
Total This Period				\$2,209.93

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]	5	\$230.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$545.00</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]		\$2,209.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,209.93</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,326.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$545.00		
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		\$545.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$2,871.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,209.93		
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]			\$2,209.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$662.06</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		\$681.14	
22. Previous Receipts [Line 24 from last report]	\$4,040.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$545.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,585.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,266.14</b>
26. Previous Disbursements [Line 28 from last report]	\$2,394.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,209.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,604.08</b>
<b>29. Ending Balance</b>			<b>\$662.06</b>