

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
Anthony, Bill 506 Jackson Ave. Lexington, VA 24450	1. 2. 3.	08/12/2021	\$100.00	\$160.00
Anthony, Bill 506 Jackson Ave. Lexington, VA 24450	1. 2. 3.	08/12/2021	\$100.00	\$260.00
Barry Rec, Collette Box 109 Lexington, VA 24450	1. 2. Self Employed 3.	08/13/2021	\$25.00	\$110.00
Campbell, Ronnie 127 Tem Lane Raphine, VA 24472	1. State of Virginia 2. Delegate 3. Richmond, VA	09/06/2021	\$25.00	\$475.00
Garrett, Debbie 2503 Walnut Street Buena Vista, VA 24416	1. 2. Legal Assistant 3.	09/05/2021	\$100.00	\$130.00
Hawes, Dennis 2 Courtland Center Lexington, VA 24450	1. N/A 2. Retired 3. N/A	08/17/2021	\$150.00	\$150.00
Hawes, Dennis 2 Courtland Center Lexington, VA 24450	1. N/A 2. Retired 3. N/A	09/02/2021	\$50.00	\$200.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	08/19/2021	\$25.00	\$175.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	08/19/2021	\$25.00	\$200.00
Kostelni, James 62 Turtle Brooke Lane Lexington, VA 24450	1. Sustainable Education and Economic Development Solutions 2. CEO 3. Lexington, VA	08/17/2021	\$25.00	\$285.00
Kostelni, James 62 Turtle Brooke Lane Lexington, VA 24450	1. Sustainable Education and Economic Development Solutions 2. CEO 3. Lexington, VA	09/06/2021	\$25.00	\$310.00
Lowry, Mike and Jan 51 Shepherd Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	09/11/2021	\$50.00	\$140.00

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
Patterson, Pat 3334 Brownsburg Turnpike Raphine, VA 24472	1. Self-employed 2. Farmer 3. Raphine, Va	08/23/2021	\$50.00	\$180.00
Risser, Scott 195 Cherry Ridge Road Lexington, VA 24450	1. N/A 2. Retired 3. N/A	08/09/2021	\$100.00	\$260.00
Risser, Scott 195 Cherry Ridge Road Lexington, VA 24450	1. N/A 2. Retired 3. N/A	09/09/2021	\$50.00	\$310.00
Seamann, Thomas 103 Red Hill Rd Fairfield, VA 24435	1. N/A 2. Retired 3. N/A	08/27/2021	\$200.00	\$200.00
Smith, Doug 80 Luna Ridge Lane Lexington, VA 24450	1. VMI 2. Teacher 3. Lexington, VA	09/06/2021	\$25.00	\$110.00
Wilson, Murphy 55 Country Oak Lane Lexington, VA 24450	1. A. Morton Thomas and Associates 2. Transportation engineer 3. Lexington, VA	08/20/2021	\$100.00	\$200.00
Total This Period			\$1,225.00	

Rockbridge Area Republican Committee
(PP-21-00002)

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lowry, Mike and Jan 51 Shepherd Drive Lexinton, VA 24450	1. N/A 2. Retired 3. N/A 4. PO Box for six months 5. Actual Cost	09/16/2021	\$94.00	\$234.00
Total This Period			\$94.00	

No Schedule C results to display.

Rockbridge Area Republican Committee
(PP-21-00002)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ward Huffman 209 South Main Street Lexington, VA 24450	Rent for August--GOP Headquarters space	Doug Smith	07/01/2021	\$350.00
Walmart 1233 North Lee Highway Lexington, VA 24450	Materials for coffee with Suzanne Youngkin event	Doug Smith	07/07/2021	\$18.28
UPS Store 1000 Lee Highway Lexington, VA 24450	Copies and computer use for Suzanne Youngkin coffee event	Doug Smith	07/08/2021	\$4.74
Walmart 1233 North Lee Highway Lexington, VA 24450	HP printer ink	Doug Smith	07/14/2021	\$45.16
UPS Store 1000 Lee Highway Lexington, VA 24450	Magisterial district map copies	Doug Smith	07/27/2021	\$37.23
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Use of Ramsey Center for July unit meeting.	Doug Smith	07/28/2021	\$50.00
Rockingham County Republican Committee PO Box 787 Harrisonburg, VA 22803	400 state GOP ticket bumper stickers--part of a bulk order.	Doug Smith	07/28/2021	\$77.80
Ward Huffman 209 South Main Street Lexington, VA 24450	September rent for GOP headquarters	Doug Smith	07/28/2021	\$350.00
Walmart 1233 North Lee Highway Lexington, VA 24450	Supplies for RARC event at Salerno's restaurant.	Doug Smith	08/09/2021	\$37.40
Long, Ed 140 New Hope-Cremora Rd. Waynesboro, VA 22980	Fee and travel costs for parliamentarian for unit's endorsement meeting.	Doug Smith	08/17/2021	\$100.00
Buddies True Value 517 E Nelson St. Lexington, VA 24450	Cable tie for yard signs	Doug Smith	08/23/2021	\$13.68
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Full ticket signs	Doug Smith	08/25/2021	\$405.41
Shell 257 W. Midland Trail Lexington, VA 24450	Ice for Goshen music festival event	Doug Smith	08/30/2021	\$2.78

Rockbridge Area Republican Committee
(PP-21-00002)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 1233 North Lee Highway Lexington, VA 24450	Ice for Goshen music festival	Doug Smith	08/30/2021	\$6.13
Lowry, Mike and Jan 51 Shepherd Drive Lexinton, VA 24450	Reimbursement for purchases of ink, printing, and copying of membership brochures and flyers.	Doug Smith	09/03/2021	\$35.46
Ward Huffman 209 South Main Street Lexington, VA 24450	Headquarters rent	Doug Smith	09/03/2021	\$350.00
James Allen Printing 145 E Midland Trail Lexington, VA 24450	Copies, materials for campaign, events	Doug Smith	09/20/2021	\$104.14
Tractor Supply Co. 800 N. Lee Hwy. Lexington, VA 24450	T posts for yard signs	Doug Smith	09/20/2021	\$28.90
Total This Period				\$2,017.11

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]	18	\$1,225.00	
2. Schedule B [Over \$100]	1	\$94.00	
3. Un-itemized Cash Contributions [\$100 or less]	90	\$2,875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
5. Total	110		\$4,219.00
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]		\$94.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$2,017.11	
10. Total [add lines 7, 8 and 9]			\$2,136.11
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]		\$662.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,219.00		
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		\$4,219.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,881.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,136.11		
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]			\$2,136.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,744.95
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		\$681.14	
22. Previous Receipts [Line 24 from last report]	\$4,585.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,219.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,804.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,485.14
26. Previous Disbursements [Line 28 from last report]	\$4,604.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,136.11		
28. Total Disbursements this Election Cycle			\$6,740.19
29. Ending Balance			\$2,744.95