

**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. Not applicable 2. Retired 3. Not applicable	10/25/2021	\$200.00	\$460.00
Barry Rec, Collette PO Box 109 Lexington, VA 24450	1. N/A 2. Self Employed 3. N/A	10/02/2021	\$5.00	\$115.00
Berkstresser, Corey 1313 Mountain View Rd Lexington, VA 24450	1. Randy Hostetter Excavating 2. Laborer 3. Lexington, VA	10/25/2021	\$100.00	\$155.00
Feddeman, Conde 22 Whitmore Street Lexington, VA 24450	1. N/A 2. Retired 3. N/A	10/09/2021	\$150.00	\$150.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	10/13/2021	\$1,000.00	\$1,200.00
Jones, J. Lingdon 921 Shenandoah Road Lexington, VA 24450	1. N/A 2. Retired 3. N/A	10/23/2021	\$250.00	\$250.00
Kostelni, James C. 62 Turtle Brooke Lane Lexington, VA 24550	1. N/A 2. Retired 3. N/A	10/25/2021	\$200.00	\$250.00
Kostelni, James C. 62 Turtle Brooke Lane Lexington, VA 24550	1. N/A 2. Retired 3. N/A	10/28/2021	\$100.00	\$350.00
Lewis, Jay 246 Back Draft Rd. Rockbridge Baths, VA 24473	1. Self-employed 2. Business 3. Rockbridge Baths, VA	10/28/2021	\$250.00	\$330.00
Moon, Jared 35 London Lane Lexington, VA 24450	1. Commonwealth of Virginia 2. Attorney 3. Lexington, VA	10/28/2021	\$300.00	\$400.00
Simpkins, Chris 115 S. Woodland Ave. Buena Vista, VA 24416	1. RailCon USA 2. Engineer 3. Buena Vista, VA	11/02/2021	\$250.00	\$250.00
Vance, Dan 18 Edmondson Ave Lexington, VA 24450	1. Edward Jones 2. Financial advisor 3. Lexington, VA	11/02/2021	\$500.00	\$500.00

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Wilson, Murphy 55 Country Oak Lane Lexington, VA 24450	1.A. Morton Thomas and Associates 2.Transportation engineer 3.Lexington, VA	10/21/2021	\$500.00	\$700.00
Total This Period			\$3,805.00	

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
Huffman, Ward 209 S. Main St. Lexington, VA 24450	November HQ rent	Doug Smith	10/01/2021	\$350.00
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Payment for July, August, and September unit meetings-space at Ramsey center, \$50 each.	Doug Smith	10/05/2021	\$150.00
James Allen Printing 145 E Midland Trail Lexington, VA 24450	500 copies	Doug Smith	10/08/2021	\$41.86
UPS Store 1000 Lee Highway Lexington, VA 24450	Victory party flyers, copies for election day	Doug Smith	10/30/2021	\$13.05
James Allen Printing 145 East Midland Trail Lexington, VA 24450	Initial batch of 500 color copies of sample ballots for election day.	Doug Smith	11/01/2021	\$71.17
UPS Store 1000 Lee Highway Lexington, VA 24450	Color copies for election day flyers	Doug Smith	11/01/2021	\$16.21
Buddies True Value 517 E Nelson St. Lexington, VA 24450	Black cable tie for election night victory party	Doug Smith	11/02/2021	\$9.26
UPS Store 1000 Lee Highway Lexington, VA 24450	Color copies of sample ballots	Doug Smith	11/02/2021	\$35.80
Campbell, Ronnie 127 Tem Lane Raphine, VA 24472	Reimbursement for victory party costs at The George's Patton Room	Doug Smith	11/10/2021	\$2,956.25
Enchanted Castle Studios 4942 S. Lee Highway Natural Bridge, VA 24578	Elephant rental for Labor Day parade	Doug Smith	11/10/2021	\$200.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	December rent for HQ.	Doug Smith	11/10/2021	\$350.00
Lexington-Rockbridge Chamber of Commerce 18 E. Nelson St. 101 Lexington, VA 24450	Annual dues and enhanced listing	Doug Smith	11/10/2021	\$125.00
James Allen Printing 145 East Midland Trail Lexington, VA 24450	Additional emergency order of sample ballots for election day.	Doug Smith	11/12/2021	\$50.23

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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
Walmart 1233 North Lee Highway Lexington, VA 24450	Card stock for thank you cards and envelopes for Victory Party	Doug Smith	11/17/2021	\$14.76
Huffman, Ward 209 S. Main St. Lexington, VA 24450	January 2022 rent	Doug Smith	11/30/2021	\$350.00
Walmart 1233 North Lee Highway Lexington, VA 24450	Printer ink	Doug Smith	12/10/2021	\$53.13
South River Volunteer Fire Department 5842 N Lee Hwy Fairfield, VA 24435	Donation in lieu of event fee for volunteer thank-you party	Doug Smith	12/11/2021	\$50.00
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Event fee for October and November unit meetings at Ramsey Center	Doug Smith	12/12/2021	\$100.00
Virginia GOP Sixth District Box 103 Singers Glen, VA 22850	Annual 6th District Dues	Doug Smith	12/27/2021	\$15.40
Total This Period				\$4,952.12

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]	13	\$3,805.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$626.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$4,431.00
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]		\$4,952.12	
10. Total [add lines 7, 8 and 9]			\$4,952.12
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,744.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,431.00		
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		\$4,431.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,175.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,952.12		
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]			\$4,952.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,223.83
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]	\$8,804.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,431.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,235.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,916.14
26. Previous Disbursements [Line 28 from last report]	\$6,740.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,952.12		
28. Total Disbursements this Election Cycle			\$11,692.31
29. Ending Balance			\$2,223.83