

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 |
|---|--|---------------|--------------------------|-------------------|
| Lewis, Jay 246 Back Draft Rd. Rockbridge Baths, VA 24473 | 1. Self-employed 2. Business 3. Rockbridge Baths, VA | 11/08/2022 | \$50.00 | \$245.00 |
| Risser, Scott 195 Cherry Ridge Road Lexington, VA 24450 | 1. N/A 2. Retired 3. N/A | 10/06/2022 | \$100.00 | \$330.00 |
| Smith, Doug 80 Luna Ridge Lane Lexington, VA 24450 | 1. VMI 2. Teacher 3. Lexington, VA | 10/06/2022 | \$97.50 | \$637.50 |
| Werner, Judy 407 Overlook Circle Lexington, VA 24450 | 1. na 2. Retired 3. na | 10/26/2022 | \$50.00 | \$120.00 |
| Wilson, Murphy 55 Country Oak Lane Lexington, VA 24450 | 1. A. Morton Thomas and Associates 2. Transportation engineer 3. Lexington, VA | 10/12/2022 | \$100.00 | \$950.00 |
| Wilson, Murphy 55 Country Oak Lane Lexington, VA 24450 | 1. A. Morton Thomas and Associates 2. Transportation engineer 3. Lexington, VA | 11/04/2022 | \$100.00 | \$1,050.00 |
| Total This Period | | | \$497.50 | |

No Schedule B results to display.

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 |
|--|-------------------------------------|--|---------------------|-------------|
| Huffman, Ward 209 S. Main St. Lexington, VA 24450 | RARC HQ rent | Doug Smith | 10/03/2022 | \$350.00 |
| Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415 | BV Schools Ramsey Center rent | Doug Smith | 10/31/2022 | \$50.00 |
| Huffman, Ward 209 S. Main St. Lexington, VA 24450 | RARC HQ rent | Douglas Smith | 11/07/2022 | \$350.00 |
| Salerno Restaurant 115 S. Jefferson Lexington, VA 24450 | Election victory party | Douglas Smith | 11/08/2022 | \$500.00 |
| Walmart 1233 North Lee Highway Lexington, VA 24450 | Walmart printer cartridge | Douglas Smith | 11/17/2022 | \$33.67 |
| Huffman, Ward 209 S. Main St. Lexington, VA 24450 | RARC HQ rent | Douglas Smith | 12/11/2022 | \$350.00 |
| Betty's Country Flowers 10 Great North Mountain Dr Goshen, VA 24439 | Flowers for Ronnie Campbell funeral | Douglas Smith | 12/21/2022 | \$52.65 |
| Walmart 1233 North Lee Highway Lexington, VA 24450 | printer cartridge | Douglas Smith | 12/21/2022 | \$24.20 |
| Total This Period | | | | \$1,710.52 |

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] | 6 | \$497.50 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$435.50 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 20 | | \$933.00 |
| 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] | | \$1,710.52 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,710.52 |
| 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] | | \$2,787.72 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$933.00 | | |
| 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 | | \$933.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$3,720.72 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,710.52 | | |
| 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] | | | \$1,710.52 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,010.20 |
| 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 | | \$2,223.83 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,439.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$933.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,372.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,595.83 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,875.11 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,710.52 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,585.63 |
| 29. Ending Balance | | | \$2,010.20 |