

**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	06/05/2023	\$250.00	\$250.00
ARC3 Gases 2603 Beech Ave Buena Vista, VA 24416	1. 2. Provides helium for celebratory balloons 3. Buena Vista, VA	05/09/2023	\$300.00	\$300.00
Centorino, Scott 107 White St Lexington, VA 24450	1. Foundation for Government Accountability 2. Attorney 3. Naples, FL	05/30/2023	\$100.00	\$130.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	05/22/2023	\$250.00	\$300.00
Hopkins, Robert 317 South Main street Lexington, VA 24450	1. 2. Retired 3.	06/13/2023	\$200.00	\$200.00
LaMotte, Lex 1236 Dutch Hollow Rd. Raphine, VA 24472	1. LaMotte water, Clean Streams 2. General manager, president 3. Raphine, VA and Williamsburg, VA	05/25/2023	\$30.00	\$130.00
Larsen, Doug 2 Courtland Center Lexington, VA 24450	1. N/A 2. Retired 3. N/A	06/23/2023	\$100.00	\$160.00
Lewis, Jay 246 Back Draft Rd. Rockbridge Baths, VA 24473	1. Self-employed 2. Business 3. Rockbridge Baths, VA	06/07/2023	\$100.00	\$150.00
Lowry, Mike and Jan 51 Shepherd Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	05/22/2023	\$100.00	\$160.00
Murphy, John 37 Five Dog Lane Lexington, VA 24450	1. N/A 2. Retired 3. N/A	05/30/2023	\$100.00	\$130.00
Wilson, Murphy 55 Country Oak Lane Lexington, VA 24450	1. A. Morton Thomas and Associates 2. Transportation engineer 3. Lexington, VA	05/22/2023	\$500.00	\$500.00
Total This Period			\$2,030.00	

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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
Anthony, Pat 506 Jackson Ave Lexington, VA 24450	1. N/A 2. Retired 3. N/A 4. Supplies for RARC spring fundraiser 5. Actual Cost	06/27/2023	\$98.09	\$158.09
Lowry, Mike and Jan 51 Shepherd Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A 4. Supplies for RARC spring fundraiser 5. Actual Cost	06/27/2023	\$20.75	\$180.75
Mon, Glenn 27 Gallery Lane Lexington, VA 24450	1. N/A 2. Retired 3. N/A 4. Supplies for RARC spring fundraiser 5. Actual Cost	06/27/2023	\$120.00	\$150.00
Total This Period			\$238.84	

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	HQ Rent	Doug Smith	04/10/2023	\$350.00
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Mailchimp email service	Doug Smith	04/10/2023	\$26.50
Walmart 1233 North Lee Highway Lexington, VA 24450	Printer cartridge	Doug Smith	04/21/2023	\$24.20
Walmart 1233 North Lee Highway Lexington, VA 24450	New checks and checkbook	Doug Smith	04/28/2023	\$74.17
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Mailchimp email service	Doug Smith	05/08/2023	\$26.50
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Ramsey Center meeting space rent	Doug Smith	05/09/2023	\$100.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	HQ Rent	Doug Smith	05/09/2023	\$350.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	HQ rent	Doug Smith	06/05/2023	\$350.00
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Mailchimp email service	Doug Smith	06/08/2023	\$26.50
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Ramsey meeting space rent	Doug Smith	06/22/2023	\$50.00
Walmart 1233 North Lee Highway Lexington, VA 24450	Printer cartridge	Doug Smith	06/26/2023	\$24.20
Total This Period				\$1,402.07

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]	11	\$2,030.00	
2. Schedule B [Over \$100]	3	\$238.84	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$3,738.84
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]		\$238.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,402.07	
10. Total [add lines 7, 8 and 9]			\$1,640.91
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,888.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,738.84		
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		\$3,738.84	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,627.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,640.91		
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]			\$1,640.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,986.26
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		\$2,010.20	
22. Previous Receipts [Line 24 from last report]	\$1,390.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,738.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,128.84	
25. Total Funds Available [Add lines 21 and 24]			\$7,139.04
26. Previous Disbursements [Line 28 from last report]	\$1,511.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,640.91		
28. Total Disbursements this Election Cycle			\$3,152.78
29. Ending Balance			\$3,986.26