

**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
Barry-Rec, Michael 448 Lime Kiln Road Lexington, VA 24450	1. Self-employed 2. Stone Mason 3. Lexington, VA	01/08/2024	\$150.00	\$150.00
Hazera, Ramona 104 Wenlock Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	01/02/2024	\$80.00	\$110.00
Lowry, Mike and Jan 51 Shepherd Drive Lexington, VA 24450	1. N/A 2. Retired 3. N/A	02/03/2024	\$160.00	\$220.00
Murphy, John 37 Five Dog Lane Lexington, VA 24450	1. 2. 3.	01/08/2024	\$200.00	\$230.00
Smith, Doug 80 Luna Ridge Lane Lexington, VA 24450	1. VMI 2. Teacher 3. Lexington, VA	02/19/2024	\$265.00	\$265.00
Zea, Lindsey 231 East 28th St Buena Vista, VA 24416	1. Va Institute for Public Policy 2. Public Policy Research 3. PO Box 76, Lexington, VA	02/19/2024	\$110.00	\$110.00
Total This Period			\$965.00	

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
Lexington-Rockbridge Chamber of Commerce 18 E. Nelson St. 101 Lexington, VA 24450	Event registration	Doug Smith	01/04/2024	\$20.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	HQ Rent	Doug Smith	01/08/2024	\$350.00
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Email service	Doug Smith	01/08/2024	\$26.50
James Allen Printing 145 E Midland Trail Lexington, VA 24450	Sample ballots	Doug Smith	01/10/2024	\$32.86
UPS Store 1000 Lee Highway Lexington, VA 24450	Copies for meeting	Doug Smith	01/22/2024	\$48.33
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Meeting space rent	Doug Smith	02/02/2024	\$50.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	HQ Rent	Doug Smith	02/02/2024	\$350.00
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Email service	Doug Smith	02/08/2024	\$26.50
Buena Vista City Public Schools 2329 Chestnut Ave. Buena Vista, VA 24415	Meeting space rent	Doug Smith	03/04/2024	\$50.00
Huffman, Ward 209 S. Main St. Lexington, VA 24450	HQ Rent	Doug Smith	03/04/2024	\$350.00
Mailchimp 675 PonceDeLeone Ave. NE 5000 Atlanta, GA 30308	Email service	Doug Smith	03/07/2024	\$26.50
USPS 101 Lee Ave Lexington, VA 24450	Post Office box rental annual	Doug Smith	03/14/2024	\$232.00
6th District Republican Committee (secretary) 1739 Massanetta Springs Rd Rockingham, VA 22801	6th District Convention delegate fees	Doug Smith	03/24/2024	\$280.00

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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
Republican Party of Virginia 115 East Grace street Richmond, VA 23219	RPV State Convention delegate fees	Doug Smith	03/31/2024	\$315.00
Total This Period				\$2,157.69

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	\$965.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$2,240.00
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]		\$2,157.69	
10. Total [add lines 7, 8 and 9]			\$2,157.69
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]		\$4,386.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,240.00		
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		\$2,240.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,626.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,157.69		
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]			\$2,157.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,468.57
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		\$4,386.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,240.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,240.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,626.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,157.69		
28. Total Disbursements this Election Cycle			\$2,157.69
29. Ending Balance			\$4,468.57