

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 07/01/2023 Through: 09/30/2023

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Friends of Bryce Reeves 11205 Gray Fox Point Spotsylvania, VA 22551 | 1. 2.political campaign 3.spotsylvania, va | 08/04/2023 | \$646.00 | \$1,366.00 |
| Total This Period | | | \$646.00 | |

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 |
|---|------------------------------------|---|------------------------|----------------|
| Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308 | email service | B.Pritchett | 07/14/2023 | \$200.00 |
| WIX.com LTD 40 Namal Tel Aviv, N/A 99999 | Website | B.Pritchett | 07/14/2023 | \$324.00 |
| United States Post Office 5314 Mudd Tavern Rd Thornburg, VA 22565 | New PO Box | Exec Committee | 09/26/2023 | \$80.00 |
| Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308 | Email Expense | R.Abuismal | 09/28/2023 | \$100.00 |
| Minuteman Press 4122 Lafayette Blvd Fredericksburg, VA 22408 | Campaign --- Sample Ballot Expense | R.Abuismail | 09/28/2023 | \$182.31 |
| Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22407 | Campaign -- Sample Ballot Expense | R.Abuismal | 09/28/2023 | \$82.48 |
| Total This Period | | | | \$968.79 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Spotsylvania County Republican Committee (PP-12-01038)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$646.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$143.87 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$789.87 |
| 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] | | \$968.79 | |
| 10. Total [add lines 7, 8 and 9] | | | \$968.79 |
| 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] | | \$5,657.76 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$789.87 | | |
| 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 | | \$789.87 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,447.63 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$968.79 | | |
| 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] | | | \$968.79 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,478.84 |
| 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 | | \$4,141.84 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,048.25 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$789.87 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,838.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,979.96 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,019.33 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$968.79 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,988.12 |
| 29. Ending Balance | | | \$5,991.84 |