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| Aggregate To Date |
|---|
| |
| \$195.00 |
| \$225.00 |
| \$155.00 |
| \$250.00 |
| \$155.00 |
| \$500.00 |
| \$225.00 |
| \$200.00 |
| \$300.00 |
| \$400.00 |
| \$355.00 |
| \$200.00 |
| \$11 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 |

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| Committee (PP-12-01038) | | | Page: | 2 of 11 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408 | 1.Toftoy Plumbing 2.Admin 3.Fredericksburg | 09/26/2024 | \$25.00 | \$144.30 |
| LeBoeuf, Allen 8105 Waterford Dr Spotsylvania, VA 22551 | 1.retired 2.retired 3.retired | 09/26/2024 | \$100.00 | \$255.00 |
| McCarthy, Debra Lyn Sputlock 11400 Meade Pointe Spotsylvania, VA 22551 | 1.Retired 2.Retired 3.Spotsylvania, VA | 09/26/2024 | \$500.00 | \$715.00 |
| mehaffey, George Ryan 8010 2nd Corps Dr Fredericksburg, VA 22407 | 1.Spotsy County 2.Attorney 3.Spotsylvania VA | 07/28/2024 | \$100.00 | \$150.00 |
| Moats, Mark 2609 Glendas Way Fredericksburg, VA 22408 | 1.Pipco 2.Sales 3.Unknown | 08/22/2024 | \$50.00 | \$115.00 |
| Snorgrass, Bill 6804 Courthouse Commons Blvd Spotsylvania Courthouse, VA 22553 | 1.Unknown 2.Logistics 3.Unknown | 09/23/2024 | \$934.00 | \$934.00 |
| Szymanski, Laurie E 4119 Amelia Dr. Fredericksburg, VA 22408 | 1. 2.Retired 3. | 09/26/2024 | \$25.00 | \$159.00 |
| Winkler, John 11011 Cloverdale St Fredericksburg, VA 22407 | 1. 2. 3. | 09/30/2024 | \$100.00 | \$160.00 |
| Total This Period | | | \$3,584.00 | |

| Spotsylvania County Republican Committee (PP-12-01038) | Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 3 of 11 |
|--|---|
| No Schedule B results to display. | |

| Spotsylvania County Republican Committee (PP-12-01038) | Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 4 of 11 |
|--|---|
| No Schedule C results to display. | |

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| <u>Committee (PP-12-01038)</u> | | | | |
|--|--|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408 | Merch. Purchases Check # 911 | Jordan Lynch | 07/05/2024 | \$274.37 |
| Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408 | Monthly Storage Unit Fee. Check #912 | Jordan Lynch | 07/09/2024 | \$75.00 |
| Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308 | Monthly fee for email services. | Jordan Lynch | 07/09/2024 | \$20.00 |
| Wilderness Presidential Resort 9220 Plank Rd Spotsylvania, VA 22553 | Venue Usage Contract | Jordan Lynch | 07/12/2024 | \$200.00 |
| Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408 | Check #914 Merch Purchase for Events | Jordan Lynch | 08/10/2024 | \$443.85 |
| Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308 | Monthly Fee Email Service | Jordan Lynch | 08/10/2024 | \$20.00 |
| Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408 | Latin Festival Booth Fee | Jordan Lynch | 08/15/2024 | \$82.88 |
| Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408 | Storage Unit Monthly Fee | Jordan Lynch | 08/16/2024 | \$75.00 |
| Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22407 | Check # 915 Cookout Food & Supplies | Jordan Lynch | 08/21/2024 | \$281.26 |
| Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22407 | Check #916 Refreshments for Training Session | Jordan Lynch | 08/31/2024 | \$65.32 |
| Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308 | Monthly Fee Email Services | Jordan Lynch | 09/05/2024 | \$20.00 |
| Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408 | Storage Unit Monthly Fee | Jordan Lynch | 09/13/2024 | \$75.00 |
| Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408 | Check# 917 Merch Purchase for Events | Jordan Lynch | 09/16/2024 | \$331.74 |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Crossroads Baptist Church Jordan 4236 Lee Hill School Dr Check# 919 Facilities Use 09/26/2024 \$500.00 Lynch Fredericksburg, VA 22408 **USPS** Jordan 5314 Mudd Tavern Road Check#918 PO Box Annual Fee 09/26/2024 \$72.00 Lynch Thornburg, VA 22565 Hoepfinger, Bonnie Jordan 3704 Lancaster Ring Rd Fredericksburg, VA 22408 Check # 920 Printing - Staples 09/29/2024 \$309.20 Lynch **Total This Period** \$2,845.62

| Spotsylvania County Republican Committee (PP-12-01038) | Reporting Period: 07/01/2024 Through: 0 Page: | 09/30/2024 7 of 11 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

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| No Schedule E-2 results to display. | | |

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No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 20 | \$3,584.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 31 | \$1,000.80 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 51 | | \$4,584.80 |
| 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] | | \$2,845.62 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,845.62 |
| 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] | | \$6,088.22 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,584.80 | | |
| 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 | | \$4,584.80 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,673.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,845.62 | | |
| 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] | | | \$2,845.62 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,827.40 |
| 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 | | \$618.20 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,582.42 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,584.80 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$15,167.22 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$15,785.42 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,599.40 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,845.62 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,445.02 |
| 29. Ending Balance | | | \$8,340.40 |