Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Erle, Stephen 1.Nat Neuropathy Center 2.Physician 11510 Baldy Ewell Way 10/03/2024 \$100.00 \$500.00 Spotsylvania, VA 22551 3. Spotsylvania, VA 1.Nat Neuropathy Center Erle, Stephen 11510 Baldy Ewell Way 2.Physician 11/03/2024 \$100.00 \$600.00 Spotsylvania, VA 22551 3.Spotsylvania, VA Erle, Stephen 1.Nat Neuropathy Center 11510 Baldy Ewell Way 2.Physician 12/03/2024 \$100.00 \$700.00 Spotsylvania, VA 22551 3. Spotsylvania, VA Kettlewell, John 1.Retired Military 9806 W. Ridge Ct. 2.Retired Military 12/05/2024 \$220.00 \$270.00 Spotsylvania, VA 22553 3. Retired Military Virginia Project PO Box 26141 \$1,000.00 2.Non Profit 11/14/2024 \$1,000.00 Alexandria, VA 22313 3. Alexandria VA

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\$1,520.00

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Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 2 of 10
No Schedule B results to display.	

Spotsylvania County Republican
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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	Printing Services - Sample Ballots	Jordan Lynch	10/05/2024	\$848.19
Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Monthly Fee - Email Service	Jordan Lynch	10/05/2024	\$20.00
AFP - Virginia Unknown Culpeper, VA 22737	Purchase Hung Cao campaign signs (Dale Swanson)	Jordan Lynch	10/09/2024	\$500.00
Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408	Monthly Fee - Storage Unit	Jordan Lynch	10/10/2024	\$75.00
Szymanski, Laurie E 4119 Amelia Dr. Fredericksburg, VA 22408	Purchase pink paper for early voting sample ballots	Jordan Lunch	10/10/2024	\$44.31
Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408	Booth Fee Deposit - Fredericksburg SGK Show	Jordan Lynch	10/12/2024	\$75.00
Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408	Sample Ballot Printing at Minuteman Press	Jordan Lynch	10/22/2024	\$465.53
Hoepfinger, Bonnie 3704 Lancaster Ring Rd Fredericksburg, VA 22408	Purchase Merchandise from A&D Sales	Jordan Lynch	11/01/2024	\$50.00
Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408	Monthly Fee - Storage unit	Jordan Lynch	11/03/2024	\$75.00
Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Monthly Fee - Email Service	Jordan Lynch	11/03/2024	\$20.00
Mail Chimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Service Monthly Fee	Jordan Lynch	12/03/2024	\$20.00
Lee Hill Mini Storage L.L.C. 9701 Ashley Dawn Court Fredericksburg, VA 22408	Storage Unit Monthly Fee	Jordan Lynch	12/05/2024	\$75.00
GoDaddy.com, LLC 14455 N. Hayden Rd 219 Scottsdale, AZ 85260	Website Domain Name Annual Fee	Jordan Lynch	12/10/2024	\$122.16

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Schedule D: Expenditures
Person or Company Paid and Address

Item or Service

Name of Person Authorizing Expenditure

Total This Period

Name of Person Authorizing Expenditure

\$2,390.19

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 10/01/2024 Through: Page:	12/31/2024 6 of 10
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Spotsylvania County Republican
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No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,520.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 47 \$944.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 52 5. Total \$2,464.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,390.19 10. Total [add lines 7, 8 and 9] \$2,390.19 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

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\$0.00

\$0.00

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\$0.00

\$0.00

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Committee (PP-12-01038)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,827.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,464.00		
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		\$2,464.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,291.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,390.19		
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]			\$2,390.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,901.21
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]	\$15,167.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,464.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,631.22	
25. Total Funds Available [Add lines 21 and 24]			\$18,249.42
26. Previous Disbursements [Line 28 from last report]	\$7,445.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,390.19		
28. Total Disbursements this Election Cycle			\$9,835.21
29. Ending Balance			\$8,414.21