

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
Stegmaier, David 117 Keswick Court Winchester, VA 22602	1.retired 2.retired 3.retired	07/26/2019	\$1,000.00	\$2,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco Wholesale 251 Front Royal Pike Winchester, VA 22602	Candy for Middletown Fourth of July parade	David D Stegmaier	07/02/2019	\$35.64
Costco Wholesale 251 Front Royal Pike Winchester, VA 22602	Candy for Middletown 4th of July parade	David D Stegmaier	07/02/2019	\$12.19
McDonalds Restaurant Middletown 7453 Valley Pike Middletown, VA 22645	Post-parade snack for campaign team	David D Stegmaier	07/04/2019	\$20.10
Signet Marketing 484 Fort Collier Road Winchester, VA 22603	Campaign sign	David D Stegmaier	07/05/2019	\$171.30
Starbucks 161 Gateway Drive Suite 5 Winchester, VA 22602	Refreshment at meeting	David D Stegmaier	07/05/2019	\$8.96
Signet Marketing 484 Fort Collier Road Winchester, VA 22603	Partial cost of campaign banner	David D Stegmaier	07/10/2019	\$30.26
Signet Marketing 484 Fort Collier Road Winchester, VA 22603	Campaign table throw	David D Stegmaier	07/19/2019	\$252.26
Dicks Sporting Goods 1675 S. Pleasant Valley Road Winchester, VA 22601	Tent for Frederick County Fair	David D Stegmaier	07/29/2019	\$56.83
Costco Wholesale 251 Front Royal Pike Winchester, VA 22602	Candy for booth at Frederick County Fair	David D Stegmaier	07/30/2019	\$48.75
Frederick County Fair Association 250 Fairground Road Winchester, VA 22624	Booth rental at Frederick County Fair	David D Stegmaier	07/30/2019	\$150.00
Costco Wholesale 251 Front Royal Pike Winchester, VA 22602	Candies for Frederick County Fair	David D Stegmaier	07/31/2019	\$103.50
Boy Scouts of America 107 Youth Development Court Winchester, VA 22601	Ticket for Boy Scout Camp Rock Enon celebration	David D Stegmaier	08/02/2019	\$30.00
Political Lawn Signs 916 Byrd Ave. Neenah, WI 54956	Purchase of yard signs	David D Stegmaier	08/21/2019	\$623.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clear Choice Printing, Inc. 740 North Loudoun St. Winchester, VA 22601	campaign business cards	David D Stegmaier	08/27/2019	\$57.92
Clear Choice Printing, Inc. 740 North Loudoun St. Winchester, VA 22601	campaign stationary and literature	David D Stegmaier	08/27/2019	\$279.68
Bank of Clarke County 1508 Senseny Road Winchester, VA 22602	Overdraft charge	David D Stegmaier	08/28/2019	\$35.00
Total This Period				\$1,915.89

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Stegmaier, David D 117 Keswick Court Winchester, VA 22602		08/30/2019	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Stegmaier, David 117 Keswick Ct. Winchester, VA 22602		06/20/2019	\$1,000.00
Stegmaier, David D 117 Keswick Court Winchester, VA 22602		08/30/2019	\$1,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$1,000.00
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]		\$1,915.89	
10. Total [add lines 7, 8 and 9]			\$1,915.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,000.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$876.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,876.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,915.89		
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]			\$1,915.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$960.86
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,030.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,030.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,030.00
26. Previous Disbursements [Line 28 from last report]	\$1,153.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,915.89		
28. Total Disbursements this Election Cycle			\$3,069.14
29. Ending Balance			\$960.86