

Friends of Dave Stegmaier (CC-19-00557)

Reporting Period: 10/01/2019 Through: 10/24/2019

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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
Dunn, Blaine 115 Bedford Drive Winchester, VA 22602	1.Dunn Financial Advisors 2.Financial Advisor 3.Winchester, Virginia	10/18/2019	\$125.00	\$125.00
Manuel, H. Paige 118 Armstrong Drive Winchester, VA 22602	1.Oak Crest Realty 2.Real Estate Broker 3.Winchester, Virginia	10/18/2019	\$200.00	\$200.00
Murphy, Ellen 1333 Darlington Drive Winchester, VA 22603	1.Frederick County 2.Commissioner of the Revenue 3.Winchester	10/18/2019	\$100.00	\$120.00
Schwarz, Roy 812 Armistead St. Winchester, VA 22601	1. 2.Retired 3.	10/18/2019	\$200.00	\$200.00
Shickle, Louise 292 Green Spring Road Winchester, VA 22603	1. 2.Retired 3.	10/18/2019	\$200.00	\$200.00
Sparkman, David 1045 Valley Mill Road Winchester, VA 22602	1.Meltlab Systems 2.President 3.Winchester, Virginia	10/02/2019	\$200.00	\$200.00
Stegmaier, David 117 Keswick Court Winchester, VA 22602	1.retired 2.retired 3.retired	10/21/2019	\$2,000.00	\$4,000.00
Stegmaier, David 117 Keswick Court Winchester, VA 22602	1.retired 2.retired 3.retired	10/24/2019	\$1,500.00	\$5,500.00
Winchester, Frederick, Clarke Republican Women's Club 110 Harold Court Winchester, VA 22602	1. 2.Political 3.Winchester, Virginia	10/18/2019	\$200.00	\$200.00
Wolk, Stuart 146 Stuart Drive Winchester, VA 22602	1.Oak Crest Realty 2.Realtor 3.Winchester	10/18/2019	\$250.00	\$250.00
Total This Period			\$4,975.00	

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
Martins 1969 S. Pleasant Valley Road Winchester, VA 22601	Sodas and Ice	David D Stegmaier	10/03/2019	\$69.15
Martins 1969 S. Pleasant Valley Road Winchester, VA 22601	Purchase of bottled water	David D Stegmaier	10/03/2019	\$9.73
Staples Pleasant Valley Drive Winchester, VA 22601	Purchase of a receipt book	David D Stegmaier	10/03/2019	\$12.63
Perkins Restaurant and Bakery 711 Millwood Ave. Winchester, VA 22601	Breakfast with campaign supporter	David D Stegmaier	10/04/2019	\$29.66
Creative Print Solutions 408 Misty Meadow Drive Winchester, VA 22603	Printing of mailer	David D Stegmaier	10/21/2019	\$2,215.53
US Postal Service 340 N. Pleasant Valley Road Winchester, VA 22601-9998	Cost of mailing the mailer	David D Stegmaier	10/21/2019	\$2,387.34
Walker, Kim 740 Great Lake Drive Middletown, VA 22645	Facebook services rendered	David D Stegmaier	10/22/2019	\$160.00
Clear Choice Printing, Inc. 740 North Loudoun St. Winchester, VA 22601	Purchase of yard signs	David D Stegmaier	10/23/2019	\$810.81
Total This Period				\$5,694.85

No Schedule E-1 results to display.

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
Stegmaier, David D 117 Keswick Court Winchester, VA 22602		09/06/2019	\$1,000.00
Total This Period			\$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$6,230.00
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]		\$5,694.85	
10. Total [add lines 7, 8 and 9]			\$5,694.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,689.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,230.00		
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		\$6,230.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,919.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,694.85		
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]			\$5,694.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,224.90
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,380.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,230.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,610.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,610.00
26. Previous Disbursements [Line 28 from last report]	\$3,690.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,694.85		
28. Total Disbursements this Election Cycle			\$9,385.10
29. Ending Balance			\$2,224.90