Friends of Dave Stegmaier 2020 (CC-20-00199)

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 Dave Stegmaier 117 Keswick Ct. Winchester, VA 22602	1. 2.Campaign Committee 3.Winchester, Virginia	04/15/2020	$2,221.50	$2,221.50
Total This Period			$2,221.50	

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
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	cost of checks	David D Stegmaier	04/22/2020	$22.30
Signet Marketing 484 Fort Collier Road Winchester, VA 22603	Campaign signs	David D Stegmaier	04/30/2020	$261.44
Wix.com Wix.com Tel Aviv, Israel 60198, N/A 60198	Recurring Purchase of Service	David D Stegmaier	05/26/2020	$33.75
Wix.com Wix.com Tel Aviv, Israel 60198, N/A 60198	Purchase of Website Services	David D Stegmaier	05/26/2020	$162.00
Creative Print Solutions 408 Misty Meadow Drive Winchester, VA 22603	mailing cost	David D Stegmaier	06/01/2020	$946.31
Dicks Sporting Goods 1675 South Pleasant Valley Road Winchester, VA 22601	Purchase of a canopy	David D Stegmaier	06/04/2020	$105.98
Friends of Nick Freitas, Inc. P.O. Box 113 Culpeper, VA 22701	Campaign contribution	David D Stegmaier	06/05/2020	$20.00
The Daily Wire 15021 Ventura Blvd 503 Sherman Oaks, CA 91403	Recurring Purchase of Service	David D Stegmaier	06/08/2020	$0.99
Clear Choice Printing 740 North Loudoun St. Winchester, VA 22601	printing of campaign literature	David D Stegmaier	06/09/2020	$340.65
United States Postal Service (USPS) 340 N. Pleasant Valley Road Winchester, VA 22601	Purchase of postage stamps	David D Stegmaier	06/11/2020	$52.50
Total This Period				$1,945.92

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Stegmaier, David D 117 Keswick Court Winchester, VA 22602		03/13/2020	$1,500.00
Total This Period			$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$2,221.50	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$2,321.50**
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]		$1,945.92	
10. Total [add lines 7, 8 and 9]			**$1,945.92**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$1,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$1,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$1,093.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,321.50		
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		$2,321.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,414.61**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,945.92		
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]			$1,945.92
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,468.69**
20. Total Unpaid Debts [from Schedule F of this report]	$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$2,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,321.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,621.50	
25. Total Funds Available [Add lines 21 and 24]			**$4,621.50**
26. Previous Disbursements [Line 28 from last report]	$1,206.89		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,945.92		
28. Total Disbursements this Election Cycle			**$3,152.81**
29. Ending Balance			**$1,468.69**