

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

Reporting Period: 10/23/2020 Through: 11/26/2020

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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
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	1. 2. 3.	11/17/2020	\$250.00	\$250.00
Quimby, Charla 470 Miller Road Winchester, VA 22602	1. 2.retired 3.	10/23/2020	\$100.00	\$150.00
Total This Period			\$350.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	Purchase of an Election Day banner	David D Stegmaier	10/23/2020	\$30.00
10th District GOP Committee P.O. Box 388 Waterford, VA 20197	Contribution to Virginia's 10th Congressional District GOP Committee	David D Stegmaier	10/26/2020	\$25.00
Signet Marketing 484 Fort Collier Road Winchester, VA 22603	Payment for campaign signs	David D Stegmaier	10/26/2020	\$30.00
WINRED Team Graham P.O. Box 1801 Columbia, SC 29202	Contribution to Sen. Lindsey Graham's reelection campaign	David D Stegmaier	10/26/2020	\$30.00
McSally for Senate P.O. Box 19128 Tucson, AZ 85710	Contribution to Senator Martha McSally's campaign for the U.S. Senate	David D Stegmaier	10/28/2020	\$30.00
Jason Lewis for Senate P.O. Box 4515 St. Paul, MN 55104	Contribution to Jason Lewis's campaign for the U.S. Senate	David D Stegmaier	11/02/2020	\$10.00
Joni for Iowa P.O. Box 93441 DesMoines, IA 50393	Contribution to Senator Joni Ernst's reelection campaign	David D Stegmaier	11/02/2020	\$30.00
McSally for Senate P.O. Box 19128 Tucson, AZ 85710	Contribution to Senator Martha McSally's campaign	David D Stegmaier	11/02/2020	\$30.00
McDonalds 222 Grocery Ave. Winchester,, VA 22602	Purchase of coffee and pastry for volunteer workers on Election Day	David D Stegmaier	11/03/2020	\$20.50
Starbucks 131 Town Run Lane Stephens City, VA 22655	Purchase of coffee and baked goods for campaign volunteers on Election Day	David D Stegmaier	11/03/2020	\$26.34
Clear Choice Printing 740 North Loudoun St. Winchester, VA 22601	Printing of campaign materials	David D Stegmaier	11/12/2020	\$437.00
Clear Choice Printing 740 North Loudoun St. Winchester, VA 22601	Design and printing of flyers	David D Stegmaier	11/12/2020	\$884.52
Total This Period				\$1,583.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
Stegmaier, David D 117 Keswick Court Winchester, VA 22602		09/14/2020	\$3,700.00
Total This Period			\$5,200.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$650.00
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]		\$1,583.36	
10. Total [add lines 7, 8 and 9]			\$1,583.36
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,200.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,413.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$650.00		
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		\$650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,063.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,583.36		
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]			\$1,583.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,480.33
20. Total Unpaid Debts [from Schedule F of this report]	\$5,200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,591.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,241.50	
25. Total Funds Available [Add lines 21 and 24]			\$11,241.50
26. Previous Disbursements [Line 28 from last report]	\$8,177.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,583.36		
28. Total Disbursements this Election Cycle			\$9,761.17
29. Ending Balance			\$1,480.33