

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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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
My Faith Votes 2001 West Plano Pkwy Suite 1904 Plano, TX 75075	contribution	David D Stegmaier	01/04/2021	\$25.00
National Republican Senatorial Committee 425 2nd Street NE Washington, DC 20002	political contribution	David D Stegmaier	01/04/2021	\$35.00
National Republican Senatorial Committee 425 2nd Street NE Washington, DC 20002	contribution to a campaign organization	David D Stegmaier	01/04/2021	\$20.00
The Heritage Foundation 214 Massachusetts Ave. Washington, DC 20002	contribution	David D Stegmaier	01/04/2021	\$25.00
The Leadership Institute 1101 N. Highland St. Arlington, VA 22201	contribution	David D Stegmaier	01/04/2021	\$25.00
The Middle Resolution P.O. Box 479 Mechanicsville, VA 23111	contribution to a political organization	David D Stegmaier	01/04/2021	\$20.00
Young Americans for Liberty 500 North Capital of Texas Highway Austin, TX 78746	contribution to a political organization	David D Stegmaier	01/04/2021	\$20.00
Winchester, Frederick, Clarke Republican Women 1281 Merrimans Lane Winchester, VA 22601	Associate member annual dues	David D Stegmaier	01/08/2021	\$15.00
Panera Bread 2605 S. Pleasant Valley Road Winchester, VA 22601	meeting regarding a local political issue	David D Stegmaier	03/10/2021	\$20.43
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	Payment of candidate filing fee and voluntary contribution	David D Stegmaier	03/23/2021	\$150.00
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	Payment of membership dues for Dave and Jane Stegmaier	David D Stegmaier	03/23/2021	\$40.00
Total This Period				\$395.43

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]	0	\$0.00	
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	0		\$0.00
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]		\$395.43	
10. Total [add lines 7, 8 and 9]			\$395.43
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]		\$1,184.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,184.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$395.43		
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]			\$395.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$789.40
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]	\$11,241.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$10,056.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$395.43		
28. Total Disbursements this Election Cycle			\$10,452.10
29. Ending Balance			\$789.40