# Jeff Overholtzer for Staunton (CC-24-00307)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Dahl, Allen<br>515 Pleasant Grove Road<br>Staunton, VA 24401 | 1.Triangle Realty<br>2.Realtor<br>3.Staunton, Va | 09/13/2024 | $200.00 | $200.00 |
| Sheets, Thomas<br>1087 Hermitage Road<br>Staunton, VA 24401 | 1.Blue Ridge Lumber Company<br>2.Manufacturing<br>3.Fishersville, Va | 09/13/2024 | $200.00 | $200.00 |
| Total This Period | | | $400.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| DuPont Community Credit Union<br>410 North Augusta St<br>Staunton, VA 24401 | Interest | 09/30/2024 | $0.03 |
| Total This Period | | | $0.03 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Staples<br>850 Statler Blvd<br>Staunton, VA 24401 | Business cards for campaign | Jeff Overholtzer | 09/01/2024 | $31.58 |
| VistaPrint<br>100 Hayden Avenue<br>Boston, MA 02421 | Campaign postcards - second order | Jeff Overholtzer | 09/01/2024 | $66.32 |
| Virginia Department of Elections<br>Washington Building, 1100 Bank St.<br>First Floor<br>Richmond, VA 23219 | Names and addresses, registered voters (download) | Jeff Overholtzer | 09/04/2024 | $60.00 |
| Virginia Department of Elections<br>Washington Building, 1100 Bank St.<br>First Floor<br>Richmond, VA 23219 | Debit card fee for purchase of names and addresses of registered voters | Jeff Overholtzer | 09/04/2024 | $1.38 |
| United States Postal Service<br>1430 N Augusta St<br>Staunton, VA 24401 | Postcard stamps - for campaign mailer | Jeff Overholtzer | 09/09/2024 | $84.00 |
| United States Postal Service<br>1430 N Augusta St<br>Staunton, VA 24401 | Postcard stamps (for campaign mailer) | Jeff Overholtzer | 09/12/2024 | $56.00 |
| Bitly<br>DPT 5006, 601 W. 26th St.<br>Suite 357<br>New York, NY 10001-1101 | BITLY URL shortening for campaign materials | Jeff Overholtzer | 09/23/2024 | $96.00 |
| VistaPrint<br>100 Hayden Avenue<br>Boston, MA 02421 | Door-hangers, other campaign materials | Jeff Overholtzer | 09/23/2024 | $183.19 |
| Staples<br>850 Statler Blvd<br>Staunton, VA 24401 | Campaign stickers for signs | Jeff Overholtzer | 09/27/2024 | $26.30 |
| Total This Period | | | | $604.77 |

| | |
|---|---|
| No Schedule E-1 results to display. | |

| | |
|---|---|
| No Schedule E-2 results to display. | |

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| Overholtzer, Jeff<br>309 Rainbow Drive<br>Staunton, VA 24401 | | 06/07/2024 | $500.00 |
| Overholtzer, Jeff<br>309 Rainbow Drive<br>Staunton, VA 24401 | | 06/17/2024 | $500.00 |
| Overholtzer, Jeff<br>309 Rainbow Drive<br>Staunton, VA 24401 | | 07/29/2024 | $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] | 2 | $400.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 2 | $100.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **4** | | **$500.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.03** |
| **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] | | $604.77 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$604.77** |
| **Reconciliation of Loan Account** | | | |
| 11. Beginning loan balance [from line 15 of last report] | | $2,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | $0.00 | |
| **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]** | | **$633.87** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $500.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.03 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $500.03 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$1,133.90** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $604.77 | | |
| 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] | | | $604.77 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$529.13** |
| 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] | $2,961.35 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $500.03 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $3,461.38 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$3,461.38** |
| 26. Previous Disbursements [Line 28 from last report] | $2,327.48 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $604.77 | | |
| **28. Total Disbursements this Election Cycle** | | | **$2,932.25** |
| **29. Ending Balance** | | | **$529.13** |