

**Friends of Sigmund for School Board  
(CC-21-00608)**

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
Durant for Delegate PO Box 5055 Fredericksburg, VA 22403	1. 2.politcal campaign 3.Fredericksburg VA	10/24/2021	\$300.00	\$300.00
Friends of Phillip Scott 12904 Trapp Dr Spotsylvania, VA 22551	1. 2.political 3.Spotsylvania VA	10/25/2021	\$300.00	\$300.00
Total This Period			\$600.00	

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
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	mailers	M. Sigmund	10/22/2021	\$1,506.80
Coffee Bar on 1010 1010 Corporate Dr. Stafford, VA 22554	food and drinks	M. Sigmund	10/25/2021	\$850.20
Dollar Tree 1100 Stafford Marketplace Stafford, VA 22556	supplies for political rally	M.Sigmund	10/25/2021	\$83.19
Dunkin Donuts 305 Garrisonville Rd 102 Stafford, VA 22554	coffee and donuts for campaign volunteers	M. Sigmund	11/02/2021	\$139.93
WalMart 217 Garrisonville Rd Stafford, VA 22554	supplies and refreshments for Election Day	M. Sigmund	11/02/2021	\$72.93
WalMart 217 Garrisonville Rd Stafford, VA 22554	refreshments and supplies for Election Day	M Sigmund	11/02/2021	\$30.74
Canva 110 Kippax St Surry Hills, Australia, N/A 03127	website fee	M Sigmund	11/04/2021	\$12.99
Sams Pizza 432 Garrisonville Rd 11 Stafford, VA 22554	lunch for poll workers	M. Sigmund	11/04/2021	\$108.01
Wells Fargo Bank 131 Garrisonville Rd Stafford, VA 22554	check paying service	m sigmund	11/08/2021	\$10.00
Total This Period				\$2,814.79

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
Siegmund, Maureen 8 tavern rd Stafford, VA 22554		06/29/2021	\$119.27
Siegmund, Maureen 8 tavern rd Stafford, VA 22554		07/08/2021	\$108.00
Siegmund, Maureen 8 tavern rd Stafford, VA 22554		07/14/2021	\$436.28
Total This Period			\$663.55

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$115.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$715.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,814.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,814.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$663.55	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$663.55</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$663.55</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,629.56</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$715.00		
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		\$715.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,344.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,814.79		
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]			\$2,814.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$529.77</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$663.55		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,213.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$715.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,928.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,928.00</b>
26. Previous Disbursements [Line 28 from last report]	\$4,583.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,814.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,398.23</b>
<b>29. Ending Balance</b>			<b>\$529.77</b>