

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
Richard, Singer D 13612 Ryton Ridge Ln Gainesville, VA 20155	1. 2.Retired 3.	02/19/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

Kathy Sterne For Clerk (CC-15-00078)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sterne Consulting, LLC., Charles M 55 Beagle Road Sterne Consulting, LLC. Fredericksburg, VA 22405-5502	2023 Filing Fee	Charles M Sterne IV	01/18/2023	\$3,122.28
Stafford Republican Committee P.O. Box 2461 Stafford, VA 22555	Dues For Kathy and Charles	Charles Sterne	03/13/2023	\$80.00
Total This Period				\$3,202.28

Kathy Sterne For Clerk (CC-15-00078)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Sterne, Kathleen Marie P.O. Box 2461 Stafford County, VA 22555		01/17/2023	\$3,500.00	\$3,500.00
Total This Period				

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
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		02/23/2015	\$2,027.25
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		02/28/2015	\$500.00
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		04/03/2015	\$1,622.73
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		04/06/2015	\$4,746.10
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		05/08/2015	\$4,176.09
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		07/16/2015	\$1,711.89
Sterne, Kathleen Marie P.O. Box 2461 Stafford County, VA 22555		11/03/2022	\$100.00
Sterne, Kathleen Marie P.O. Box 2461 Stafford County, VA 22555		01/17/2023	\$3,500.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		03/02/2015	\$2,250.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		03/25/2015	\$1,000.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		01/03/2020	\$100.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		10/23/2020	\$50.00
Total This Period			\$21,784.06

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
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	1		\$1,000.00
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]		\$3,202.28	
10. Total [add lines 7, 8 and 9]			\$3,202.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$18,284.06	
12. Loans received this period [from Schedule E-Part 1]		\$3,500.00	
13. Subtotal			\$21,784.06
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$21,784.06

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$585.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,500.00		
d. Subtotal: Contributions and Receipts received this period		\$4,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,085.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,202.28		
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]			\$3,202.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,883.20
20. Total Unpaid Debts [from Schedule F of this report]	\$21,784.06		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$240.48	
22. Previous Receipts [Line 24 from last report]	\$950.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,450.75	
25. Total Funds Available [Add lines 21 and 24]			\$5,691.23
26. Previous Disbursements [Line 28 from last report]	\$605.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,202.28		
28. Total Disbursements this Election Cycle			\$3,808.03
29. Ending Balance			\$1,883.20