Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Singer, Richard D 1.Singer Associates 13612 Ryton Ridge Ln Gainesville, VA 20155 2.Retired 02/19/2023 \$1,000.00 \$1,000.00 3. Gainsville, Va **Total This Period** \$1,000.00

Kathy Sterne For Clerk (CC-15-00078)	Reporting Period: 01/01/2023 Through: 03/31/	ng Period: 01/01/2023 Through: 03/31/2023		
radily elemener of elem (ee to eleme)	Page: 2 o	f 9		
No Schedule B results to display.				

Kathy Sterne For Clerk (CC-15-00078) Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 4 of 9

			ū	
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 Filling Fee	Charles M Sterne IV	01/18/2023	\$3,122.28
Stafford Republican Commitee 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

Address

Schedule E: Itemization of Loans Received

Full Name of Lender and Address

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 5 of 9 Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Period 01/17/2023 \$3,500.00 \$3,500.00

Total This Period

Sterne, Kathleen Marie P.O. Box 2461

Stafford County, VA 22555

Kathy Sterne For Clerk (CC-15-00078)	Reporting Period: 01/01/2023 Through: 0 Page:	03/31/2023 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 9

(00 10	,	Page:	7 of 9
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor 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

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

\$21,784.06

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$1,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$1,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

29. Ending Balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

\$1.883.20

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 \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$3,500.00 \$4,500.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$5,085.48 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,202.28 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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 Total Unpaid Debts [from Schedule F of this report] \$21,784.06 Committee's Receipts and Disbursements - Election Cycle \$240.48 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$950.75 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 \$3,202.28 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,808.03