

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	Repay Loan, and Funds for Close Account	Charles Sterne	11/30/2023	\$3,255.48
Total This Period				\$3,255.48

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Kathy Sterne For Clerk (CC-15-00078)

Reporting Period: 10/27/2023 Through: 11/30/2023

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Schedule F: Debts remaining Unpaid as of this Report	Purpose 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

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]		\$3,255.48	
10. Total [add lines 7, 8 and 9]			\$3,255.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$21,784.06	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,255.48	
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]			\$3,255.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,255.48		
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]			\$3,255.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$8,798.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,798.03	
25. Total Funds Available [Add lines 21 and 24]			\$9,038.51
26. Previous Disbursements [Line 28 from last report]	\$5,783.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,255.48		
28. Total Disbursements this Election Cycle			\$9,038.51
29. Ending Balance			\$0.00