

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
Goodall Pelt & Carper, P.C 1259 Courthouse Road Suite 101 Stafford, VA 22554	1. 2. Attorneys at Law 3. Stafford, Va	02/04/2015	\$250.00	\$250.00
Rafferty, Denise Malone 1360 Mountain View Road Stafford, VA 22554	1. 2. Attorney 3. Stafford, Virginia	03/03/2015	\$500.00	\$500.00
Total This Period			\$750.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Campain Palm Cards 5. Actual Cost	01/28/2015	\$189.00	\$189.00
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Bumper Sticker Samples 5. Actual Cost	01/29/2015	\$14.85	\$203.85
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Facebook Media 5. Actual Cost	01/31/2015	\$20.00	\$223.85
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. 250 Campain Bumper Stickers 5. Actual Cost	02/03/2015	\$169.95	\$393.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Vendor Booth for Campaign Promotion 5. Actual Cost	02/03/2015	\$30.00	\$423.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Direct Mail Letter to Republican Committee 5. Fair Market Value	02/11/2015	\$150.00	\$573.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Facebook Media Post 5. Actual Cost	02/11/2015	\$20.00	\$593.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Tickets to Dinner to Promote Candidate 5. Actual Cost	02/28/2015	\$100.00	\$693.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Direct Mailings 5. Actual Cost	03/06/2015	\$703.20	\$1,397.00
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Facebook Promotion 5. Actual Cost	03/14/2015	\$50.02	\$1,447.02
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Bumper Stickers 5. Actual Cost	03/16/2015	\$64.95	\$1,511.97

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Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Doughnuts for Vendor Fair 5. Actual Cost	03/21/2015	\$46.06	\$1,558.03
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Additional June 9th Stickers for signs 5. Actual Cost	03/25/2015	\$169.95	\$1,727.98
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. Door Hanger Cards 5. Actual Cost	03/26/2015	\$316.14	\$2,044.12
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. 26" Stakes for Signs 5. Actual Cost	03/27/2015	\$82.86	\$2,126.98
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Fire Officer 3. Fredericksburg, Va. 4. 4X8 Signs 5. Actual Cost	03/30/2015	\$748.37	\$2,875.35
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405	1. 2. 3. 4. Wood & Stakes for Signs 5. Actual Cost	03/15/2015	\$333.11	\$333.11
Total This Period			\$3,208.46	

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
Kathy Sterne for Clerk 55 Beagle Road Falmouth, VA 22405	2014 Republican Primary Voter list	Department of Elections	02/19/2015	\$33.00
Kathy Sterne for Clerk 55 Beagle Road Falmouth, VA 22405	Filling Fee for Republican Primary	Stafford County Treasurer	03/02/2015	\$3,070.50
Kathy Sterne for Clerk 55 Beagle Road Falmouth, VA 22405	Embroidered Shirts for Campaign Workers	Stafford Promo, Inc	03/17/2015	\$179.78
Kathy Sterne for Clerk 55 Beagle Road Falmouth, VA 22405	Fredericksburg.Com Advertisement	The Free Lance Star	03/25/2015	\$1,000.00
Total This Period				\$4,283.28

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, Charles M 55 Beagle Road Falmouth, VA 22405		02/23/2015	\$2,027.25	\$2,027.25
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405		02/28/2015	\$500.00	\$500.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		03/02/2015	\$3,250.00	\$3,250.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		03/25/2015	\$1,000.00	\$1,000.00
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, Kathy M 55 Beagle Road Falmouth, VA 22405		03/02/2015	\$3,250.00
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405		03/25/2015	\$1,000.00
Total This Period			\$6,777.25



<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	\$750.00	
2. Schedule B [Over \$100]	17	\$3,208.46	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$72.06	
<b>5. Total</b>	<b>27</b>		<b>\$4,680.52</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]		\$3,208.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$72.06	
9. Schedule D [Expenditures]		\$4,283.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,563.80</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,777.25	
<b>13. Subtotal</b>			<b>\$6,777.25</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$6,777.25</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,680.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,777.25		
d. Subtotal: Contributions and Receipts received this period		\$11,457.77	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$11,457.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,563.80		
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]			\$7,563.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,893.97</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,777.25		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,457.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,457.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,457.77</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,563.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,563.80</b>
<b>29. Ending Balance</b>			<b>\$3,893.97</b>