

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. Denise Rafferty 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. Battalion Chief 3. Fredericksburg, Va. 4. Campaign Materials 5. Actual Cost	01/28/2015	\$189.00	\$189.00
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 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. Battalion Chief 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. Battalion Chief 3. Fredericksburg, Va. 4. Vendor Booth for Campaign Promotion 5. Actual Cost	02/03/2015	\$30.00	\$253.85
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 3. Fredericksburg, Va. 4. Bumper Stickers 5. Actual Cost	02/03/2015	\$169.95	\$423.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 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. Battalion Chief 3. Fredericksburg, Va. 4. Facebook 5. Actual Cost	02/11/2015	\$20.00	\$593.80
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 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. Battalion Chief 3. Fredericksburg, Va. 4. Campaign Materials and Services 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. Battalion Chief 3. Fredericksburg, Va. 4. Facebook 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. Battalion Chief 3. Fredericksburg, Va. 4. Campaign Materials 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. Battalion Chief 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. Battalion Chief 3. Fredericksburg, Va. 4. Campaign Materials 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. Battalion Chief 3. Fredericksburg, Va. 4. Campaign Materials 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. Battalion Chief 3. Fredericksburg, Va. 4. 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. Battalion Chief 3. Fredericksburg, Va. 4. Invoice 100007008 5. Actual Cost	03/30/2015	\$748.37	\$2,875.35
Sterne, Kathy M 55 Beagle Road Falmouth, VA 22405	1. County of Stafford 2. Chief Deputy Clerk 3. Stafford, Virginia 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
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	Listing	Department of Elections	02/19/2015	\$33.00
Stafford County Treasurer 1300 Courthouse Road Stafford, VA 22554	Filling Fee for Republican Primary	Stafford County Treasurer	03/02/2015	\$3,070.50
Stafford Promo 44 Mine Rd #2 -163 Stafford, VA 22554	Campaign Supplies	Kathy Sterne for Clerk	03/17/2015	\$179.78
The Freelance Star 616 Amelia Street Fredericksburg, VA 22401	Web	Kathy Sterne for Clerk	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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	27		\$4,680.52
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]		\$3,208.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$72.06	
9. Schedule D [Expenditures]		\$4,283.28	
10. Total [add lines 7, 8 and 9]			\$7,563.80
Reconciliation of Loan Account			
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	
13. Subtotal			\$6,777.25
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,777.25

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,457.77
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,893.97
20. Total Unpaid Debts [from Schedule F of this report]	\$6,777.25		
Committee's Receipts and Disbursements - Election Cycle			
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	
25. Total Funds Available [Add lines 21 and 24]			\$11,457.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,563.80		
28. Total Disbursements this Election Cycle			\$7,563.80
29. Ending Balance			\$3,893.97