

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
Ashby, Oconor G 9911 Altamont Circle Fredericksburg, VA 22408	1.Willis & Ashby 2.Attorney 3.Fredericksburg, Virginia	08/18/2015	\$100.00	\$200.00
Bullis, Larry R 210 Hobbs Hole Lane Tappahannock, VA 22560	1.Self Employed 2.Manager 3.Tappahannock, Va	08/27/2015	\$360.00	\$360.00
Catherine, Saller 506 Collingwood Drive Fredericksburg, VA 22405	1.Catherine Saller 2.Attorney 3.Fredericksburg Virginia	08/20/2015	\$100.00	\$200.00
Communications Specialist 35 Commerce Parkway Fredericksburg, VA 22405	1. 2.Communications Dealer 3.Stafford, Virginia	08/13/2015	\$340.00	\$340.00
Croson, Walter F 1753 Springtime Ct. Dyer, IN 46311	1.Tranquip 2.Account Manager 3.Valpariso, IN.	08/27/2015	\$140.00	\$140.00
David, Decatur P 30 Sapphire St Fredericksburg, VA 22405	1.Stafford County 2.Deputy 3.Stafford, Va	08/27/2015	\$195.00	\$195.00
Edwin, Allen L 6908 Tower of London Drive Fredericksburg, VA 22407	1.City of Fredericksburg 2.Fire Chief 3.Fredericksburg, Va	08/27/2015	\$200.00	\$200.00
Gardner, Mark S P.O Box 129 Spotsylvania, VA 22553	1.Mark Gardner 2.Lawyer 3.Spotsylvania, Va	08/28/2015	\$200.00	\$200.00
Griffin, John 703 William Street Fredericksburg, VA 22401	1.Fredericksburg Rescue 2.Tech 3.Fredericksburg, Va	08/27/2015	\$110.00	\$110.00
Hensel, Robert 9305 Inagural Dr. King George, VA 22485	1.Fredericksburg Fire Dept 2.FireFighter 3.Fredericksburg, Va	08/27/2015	\$195.00	\$195.00
King, Frank D 105 Calvary Ct Stafford, VA 22556	1.Kings Cleaning 2.Owner 3.Stafford, Va	08/27/2015	\$20.00	\$105.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	1. 2.Political Campaign 3.Montross, Virginia	07/22/2015	\$1,000.00	\$1,000.00

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Wesley, Wornom 1259 Courthouse Road 203A Stafford, VA 22554	1.Wesley Wornom 2.Attorney 3.Stafford, Va	08/27/2015	\$50.00	\$150.00
Total This Period			\$3,010.00	

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
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Bumper Stickers 5. Actual Cost	07/01/2015	\$86.17	\$158.23
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Campaign Supplies 5. Actual Cost	07/01/2015	\$432.18	\$590.41
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Campaign Digital Photos 5. Actual Cost	07/09/2015	\$78.98	\$669.39
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Fair Space Registration 5. Actual Cost	07/20/2015	\$75.00	\$744.39
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Trophies 5. Actual Cost	08/13/2015	\$78.55	\$822.94
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Sign Stickers 5. Actual Cost	08/18/2015	\$106.03	\$928.97
Total This Period			\$856.91	

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
Gauntlet Golf Course 18 Fairway Drive Fredericksburg, VA 22406	Golf Tournament Deposit	Charles Sterne	07/08/2015	\$200.00
CandidateSigns.com P.O. Box 788 Boys Town, NE 68010	Campaign Materials	Charles Sterne	07/16/2015	\$1,711.89
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	2015 June Voter File	Charles Sterne	08/02/2015	\$39.00
Gauntlet Golf Course 18 Fairway Drive Fredericksburg, VA 22406	Invoice for Golf Tournament	Charles Sterne	08/28/2015	\$892.06
Total This Period				\$2,842.95

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		07/16/2015	\$1,711.89	\$1,711.89
Total This Period				

No Schedule E-2 results to display.

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, 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
Total This Period			\$18,034.06

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,010.00	
2. Schedule B [Over \$100]	6	\$856.91	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$4,801.91
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]		\$856.91	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,842.95	
10. Total [add lines 7, 8 and 9]			\$3,699.86
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,322.17	
12. Loans received this period [from Schedule E-Part 1]		\$1,711.89	
13. Subtotal			\$18,034.06
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$18,034.06

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,327.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,801.91		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,711.89		
d. Subtotal: Contributions and Receipts received this period		\$6,513.80	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,841.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,699.86		
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]			\$3,699.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,141.86
20. Total Unpaid Debts [from Schedule F of this report]	\$18,034.06		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,928.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,513.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,442.25	
25. Total Funds Available [Add lines 21 and 24]			\$31,442.25
26. Previous Disbursements [Line 28 from last report]	\$22,600.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,699.86		
28. Total Disbursements this Election Cycle			\$26,300.39
29. Ending Balance			\$5,141.86