

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
Donnelly Concrete, Inc 88 LE-Way Drive 101 Fredericksburg, VA 22406	1. 2.Concrete Contractor 3.Stafford, Virginia	09/21/2015	\$250.00	\$250.00
Howell For Delegate 106 Carter Street Fredericksburg, VA 22405	1. 2.Political Campaign 3.Fredericksburg, Va.	09/02/2015	\$250.00	\$250.00
ODX Baseball 55 Beagle Road Falmouth, VA 22405	1. 2.18U Baseball Team 3.Falmouth, Virginia	09/10/2015	\$96.71	\$106.71
Wesley, Wornom 1259 Courthouse Road 203A Stafford, VA 22554	1.Wesley Wornom 2.Attorney 3.Stafford, Va	09/25/2015	\$50.00	\$200.00
Yancey, Michael B 183 Newton Street Organge, VA 22960	1.AES 2.Regional Manager 3.Gainesville, Va	09/24/2015	\$340.00	\$340.00
Total This Period			\$986.71	

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. Postage 5. Actual Cost	09/02/2015	\$75.00	\$1,003.97
C&S Software Services, Inc P.O. Box 7705 Fredericksburg, VA 22404	1. 2. Computer Sales, Service & Consulting 3. Fredericksburg, Va. 4. Promotional Materials 5. Actual Cost	09/30/2015	\$150.00	\$1,153.97
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 3. Fredericksburg, Va. 4. Event Tickets 5. Actual Cost	09/09/2015	\$250.00	\$3,125.35
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 3. Fredericksburg, Va. 4. Golf Signs 5. Actual Cost	09/15/2015	\$235.87	\$3,361.22
Total This Period			\$710.87	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Charles Sterne	09/16/2015	\$975.00
CandidateSigns.com P.O. Box 788 Boys Town, NE 68010	Invoice 1509519	Charles Sterne	09/21/2015	\$933.12
BJ Wholesale Club 3985 Plank Road Fredericksburg, VA 22408	Water for Republican Fund Raiser and Stafford Fair	Charles Sterne	09/23/2015	\$181.07
Facebook www.facebook.com Stafford, VA 22554	Promotion	Charles Sterne	09/27/2015	\$41.02
The Freelance Star 616 Amelia Street Fredericksburg, VA 22401	Advertisement	Charles Sterne	09/29/2015	\$503.00
Total This Period				\$2,633.21

No Schedule E-1 results to display.

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]	5	\$986.71	
2. Schedule B [Over \$100]	4	\$710.87	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$1,952.58
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]		\$710.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,633.21	
10. Total [add lines 7, 8 and 9]			\$3,344.08
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$18,034.06	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$5,141.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,952.58		
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		\$1,952.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,094.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,344.08		
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]			\$3,344.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,750.36
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]	\$31,442.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,952.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,394.83	
25. Total Funds Available [Add lines 21 and 24]			\$33,394.83
26. Previous Disbursements [Line 28 from last report]	\$26,300.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,344.08		
28. Total Disbursements this Election Cycle			\$29,644.47
29. Ending Balance			\$3,750.36