

No Schedule A results to display.

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. Web Site Renewal 2 years 5. Actual Cost	11/30/2015	\$166.91	\$1,320.88
Sterne, Charles M 55 Beagle Road Falmouth, VA 22405	1. City of Fredericksburg 2. Battalion Chief 3. Fredericksburg, Va. 4. Thank You Cards for poll workers 5. Actual Cost	12/10/2015	\$12.99	\$3,374.21
Total This Period			\$179.90	

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.

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, 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

<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]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$179.90	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$179.90</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]		\$179.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$179.90</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$18,034.06</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$18,034.06</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$220.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$179.90		
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		\$179.90	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$400.38</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$179.90		
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]			\$179.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$220.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$18,034.06		
<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]	\$35,530.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$179.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,710.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$35,710.73</b>
26. Previous Disbursements [Line 28 from last report]	\$35,310.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$179.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,490.25</b>
<b>29. Ending Balance</b>			<b>\$220.48</b>