

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Austin Realty Management<br>PO Box 3413<br>Warrenton, VA 20188  | 1.<br>2.Realty Management<br>3.Warrenton, VA   | 04/06/2018    | \$250.00                 | \$250.00          |
| Cox, Dwain<br>4621 Old Auburn Road<br>Warrenton, VA 20187   | 1.Retired<br>2.Retired<br>3.Warrenton, VA  | 04/10/2018    | \$200.00                 | \$200.00          |
| Eastern Pointe Trust Company<br>PO Box 232<br>Warrenton, VA 20188   | 1.<br>2.Trust Company<br>3.Warrenton, VA   | 04/06/2018    | \$1,000.00               | \$1,000.00        |
| Gorg, Brian<br>759 Gold Cup<br>Warrenton, VA 20186  | 1.Collie Gorg Group<br>2.CEO<br>3.Warrenton, VA  | 04/06/2018    | \$175.00                 | \$175.00          |
| Gray, Sam<br>6165 W Pointe Lane<br>Warrenton, VA 20187  | 1.Family Insight PC<br>2.CEO<br>3.Roanoke, VA  | 04/06/2018    | \$250.00                 | \$250.00          |
| Holtzman, William<br>PO Box 204<br>Mt Jackson, VA 22842   | 1.Self-Employed<br>2.Self-Employed<br>3.Mt. Jackson, VA  | 04/10/2018    | \$1,000.00               | \$1,000.00        |
| Homenik, Kerry<br>7398 Leeds Manor Road<br>Marshal, VA 20115  | 1.Hartman Jewelers<br>2.Sales<br>3.Warrenton, VA   | 04/06/2018    | \$200.00                 | \$200.00          |
| Jones, Patricia<br>6854 Beach Road<br>Warrenton, VA 20187   | 1.Virginia Gold Cup<br>2.Executive Director<br>3.Warrenton, Virginia   | 04/05/2018    | \$250.00                 | \$250.00          |
| Lawrence, Paul<br>PO Box 10<br>Marshall, VA 20116   | 1.Family Insight PC<br>2.COO<br>3.Roanoke  | 04/06/2018    | \$250.00                 | \$250.00          |
| Modly, Steve<br>330 Cannon Way<br>Warrenton, VA 20186   | 1.Retired<br>2.Retired<br>3.Warrenton, Virginia  | 04/06/2018    | \$250.00                 | \$3,750.00        |
| Ruhland, Robert<br>318 Cannon Way<br>Warrenton, VA 20186  | 1.Engility<br>2.Program Manager<br>3.Centerville, Virginia   | 04/06/2018    | \$250.00                 | \$250.00          |
| Sofredo, Tony<br>7176 Homestead Ct<br>Warrenton, VA 20186   | 1.Triple S Pest<br>2.Owner<br>3.Centerville, VA  | 04/09/2018    | \$500.00                 | \$500.00          |

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|---|--|---------------|--------------------------|-------------------|
| Total This Period   |  |               | \$4,575.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Ruhland, Robert<br>318 Cannon Way<br>Warrenton, VA 20186   | 1. Engility<br>2. Program Manager<br>3. Centerville, Virginia<br>4. Fundraiser supplies<br>5. Fair Market Value   | 04/06/2018    | \$250.00                 | \$500.00          |
| Savory Fare Catering<br>7373 Comfort Inn Drive<br>Warrenton, VA 20187                                      | 1.<br>2. Catering<br>3. Warrenton, Va<br>4. Catering<br>5. Actual Cost  | 04/06/2018    | \$105.30                 | \$105.30          |
| Total This Period  |   |               | \$355.30                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|---------------------|-------------|
| NationBuilder<br>502 S. Grand Avenue 2nd Floor<br>Los Angeles, CA 90071 | Website               | Nicole Polster                         | 04/02/2018          | \$29.00     |
| Faller, Nancy<br>93 K Street<br>Turner Falls, MA 01376                  | Drinks for Fundraiser | Nicole Polster                         | 04/03/2018          | \$72.99     |
| Adobe Systems Inc.<br>345 Park Avenue<br>San Jose, CA 95110             | Adobe Software        | Nicole Polster                         | 04/04/2018          | \$31.49     |
| Fauquier Times<br>39 Culpeper Street<br>Warrenton, VA 20186             | Advertising           | Nicole Polster                         | 04/05/2018          | \$120.00    |
| Fauquier Times<br>39 Culpeper Street<br>Warrenton, VA 20186             | Advertising           | Nicole Polster                         | 04/05/2018          | \$120.00    |
| Fauquier Times<br>39 Culpeper Street<br>Warrenton, VA 20186             | Advertising           | Nicole Polster                         | 04/05/2018          | \$120.00    |
| Fauquier Times<br>39 Culpeper Street<br>Warrenton, VA 20186             | Advertising           | Nicole Polster                         | 04/05/2018          | \$1,075.00  |
| Red, Hot and Blue<br>360 Broadview Avenue<br>Warrenton, VA 20186        | Food for Fundraiser   | Nicole Polster                         | 04/06/2018          | \$61.84     |
| Vistaprint<br>275 Wyman Street<br>Suite 100<br>Waltham, MA 02451        | Cards                 | Nicole Polster                         | 04/09/2018          | \$39.99     |
| Home Depot<br>267 Alwington Blvd<br>Warrenton, VA 20186                 | Stakes                | Nicole Polster                         | 04/10/2018          | \$121.10    |
| Rankins Hardware<br>251 West Lee Highway<br>Warrenton, VA 20186         | Stakes                | Nicole Polster                         | 04/10/2018          | \$10.40     |
| Rankins Hardware<br>251 West Lee Highway<br>Warrenton, VA 20186         | Stakes                | Nicole Polster                         | 04/11/2018          | \$11.56     |
| Amazon<br>PO Box 81226<br>Seattle, WA 98108                             | Video Equipment       | Nicole Polster                         | 04/12/2018          | \$194.00    |

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|---|-----------------|--|---------------------|-------------|
| Amazon<br>PO Box 81226<br>Seattle, WA 98108                         | Advertising     | Nicole Polster                         | 04/12/2018          | \$194.00    |
| Cybba, Inc<br>580 Harrison Ave<br>Boston, MA 02118                  | Advertising     | Nicole Polster                         | 04/12/2018          | \$1,000.00  |
| Vistaprint<br>275 Wyman Street<br>Suite 100<br>Waltham, MA 02451    | Banner          | Nicole Polster                         | 04/15/2018          | \$31.12     |
| Vistaprint<br>275 Wyman Street<br>Suite 100<br>Waltham, MA 02451    | Banner          | Nicole Polster                         | 04/15/2018          | \$40.59     |
| Social Steph, LLC<br>2089 Leehigh Drive<br>Amissville, VA 20106     | Social Media    | Nicole Polster                         | 04/17/2018          | \$150.00    |
| USPS<br>53 Main Street<br>Warrenton, VA 20186                       | Postage         | Nicole Polster                         | 04/17/2018          | \$400.00    |
| Comm Tech DBA FauquierNow.com<br>PO Box 3090<br>Warrenton, VA 20188 | Advertising     | Nicole Polster                         | 04/19/2018          | \$315.00    |
| Total This Period   |                 |  |                     | \$4,138.08  |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

| <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]                                     | 12                             | \$4,575.00    |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$355.30      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                             | \$725.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$80.00       |                   |
| <b>5. Total</b>  | <b>25</b>                      |               | <b>\$5,735.30</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]                              |                                | \$355.30      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$80.00       |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$4,138.08    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,573.38</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]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$8,855.36</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,735.30  |                   |                    |
| 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               |             | \$5,735.30        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$14,590.66</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,573.38  |                   |                    |
| 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]                        |             |                   | \$4,573.38         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$10,017.28</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <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]                           | \$10,847.67 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,735.30  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$16,582.97       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$16,582.97</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,992.31  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,573.38  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$6,565.69</b>  |
| <b>29. Ending Balance</b>  |             |                   | <b>\$10,017.28</b> |