

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
Dick, Mark PO Box 210 Fint Hill, VA 22627	1.Retired 2.Retired 3.Flint Hill, Virginia	04/21/2018	\$1,000.00	\$1,250.00
Modly, Steve 330 Cannon Way Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton, Virginia	04/21/2018	\$70.00	\$3,820.00
Modly, Steve 330 Cannon Way Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton, Virginia	05/03/2018	\$800.00	\$4,620.00
Payant, Richard 15911 Dolphin Drive Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, Virginia	04/29/2018	\$50.00	\$150.00
Rankin, James 325 Fox Chase Street Warrenton, VA 20186	1.Rankins Furniture 2.Business Owner 3.Warrenton, VA	04/24/2018	\$500.00	\$500.00
Ruhland, Robert 318 Cannon Way Warrenton, VA 20186	1.Engility 2.Program Manager 3.Centerville, Virginia	04/21/2018	\$60.00	\$560.00
Webert, Michael 2821 Atoka Rd Warrenton, VA 20186	1.Self-employed 2.Farmer 3.Marshal, VA	04/24/2018	\$250.00	\$340.00
Worst, Jeremy 326 Falmouth St Warrenton, VA 20186	1.Tecolote 2.Financial Analyst 3.Warrenton, VA	04/28/2018	\$200.00	\$200.00
Total This Period			\$2,930.00	

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
Black Locust Livestock, LLC 2821 Atoka Road Marshall, VA 20115	1. 2. Agricultural 3. Marshall, VA 4. Design work 5. Actual Cost	04/21/2018	\$200.00	\$200.00
McMahons 380 Broadview Avenue Warrenton, VA 20186	1. 2. Restaurant 3. Warrenton, VA 4. Food/Drink 5. Actual Cost	05/01/2018	\$500.00	\$500.00
Total This Period			\$700.00	

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
Harris Teeter 530 Fletcher Drive Warrenton, VA 20186	Food for fundraiser	Nicole Polster	04/20/2018	\$20.46
The Grapevine 389 W. Shirley Ave Warrenton, VA 20186	Gifts for volunteers	Nicole Polster	04/20/2018	\$92.60
Walmart 700 James Madison Hwy Warrenton, VA 20186	Food for fundraiser	Nicole Polster	04/20/2018	\$29.84
Walmart 700 James Madison Hwy Warrenton, VA 20186	Food for fundraiser	Nicole Polster	04/20/2018	\$46.58
Giant 41 West Lee Highway Warrenton, VA 20186	Food for fundraiser	Nicole Polster	04/21/2018	\$5.07
KPR Signs & Embroidery 11223 Bristersburg Road Catlett, VA 20119	Yard Signs	Nicole Polster	04/21/2018	\$526.50
Safeway 189 Lee Highway Warrenton, VA 20186	Food for fundraiser	Nicole Polster	04/21/2018	\$10.25
Vistaprint 275 Wyman Street Suite 100 Waltham, MA 02451	Door Hangers	Nicole Polster	04/21/2018	\$88.22
Vistaprint 275 Wyman Street Suite 100 Waltham, MA 02451	Door hangers	Nicole Polster	04/21/2018	\$98.22
Staples 251 West Lee Highway Warrenton, VA 20186	Advertising	Nicole Polster	04/23/2018	\$502.28
Fauquier Chamber of Commerce 98 Alexandria Pike 25 Warrenton, VA 20186	Valor Awards	Nicole Polster	04/24/2018	\$90.00
KPR Signs & Embroidery 11223 Bristersburg Road Catlett, VA 20119	Yard Signs	Nicole Polster	04/24/2018	\$212.13
Taco Bell 238 Broadview Avenue Warrenton, VA 20186	Food for volunteers	Nicole Polster	04/24/2018	\$45.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 53 Main Street Warrenton, VA 20186	Postage	Nicole Polster	04/24/2018	\$150.00
Staples 251 West Lee Highway Warrenton, VA 20186	Advertising	Nicole Polster	04/25/2018	\$502.28
Printworks 701 Leesville Road Lynchburg, VA 24502	Printing mailers	Nicole Polster	04/26/2018	\$3,591.33
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Transaction fee for online donation	Nicole Polster	04/27/2018	\$3.20
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Transaction fee for online donation	Nicole Polster	04/27/2018	\$10.75
Chick-fil-A 256 W Lee Highway Warrenton, VA 20186	Lunch for poll workers	Nicole Polster	04/30/2018	\$39.57
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Nicole Polster	04/30/2018	\$18.06
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Nicole Polster	04/30/2018	\$214.48
Rankins Hardware 251 West Lee Highway Warrenton, VA 20186	posts for signs	Nicole Polster	04/30/2018	\$25.75
Rhinos Ink 258 Broadview Avenue Warrenton, VA 20186	Election clothing	Nicole Polster	04/30/2018	\$141.09
Staples 251 West Lee Highway Warrenton, VA 20186	Printing	Nicole Polster	04/30/2018	\$99.81
Walmart 700 James Madison Hwy Warrenton, VA 20186	T-shirts for volunteers	Nicole Polster	04/30/2018	\$41.70
Dunkin Donuts 316 W Lee Highway Warrenton, VA 20186	Coffee/danish for poll workers	Nicole Polster	05/01/2018	\$35.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fat Tuesdays 251 West Lee Highway Warrenton, VA 20186	Election Night Event	Nicole Polster	05/01/2018	\$270.90
McMahons 380 Broadview Avenue Warrenton, VA 20186	Election watch party	Nicole Polster	05/01/2018	\$422.95
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website hosting	Nicole Polster	05/01/2018	\$27.07
Social Steph, LLC 2089 Leehigh Drive Amissville, VA 20106	Marketing	Nicole Polster	05/02/2018	\$300.00
Carousel Frozen Treats 346 Waterloo Street Warrenton, VA 20186	Carousel Truck	Nicole Polster	05/03/2018	\$1,385.60
Adobe Systems Inc. 345 Park Avenue San Jose, CA 95110	Design Software	Nicole Polster	05/07/2018	\$31.49
Virginia ABC 175 W Lee Highway Warrenton, VA 20186	Drinks for Fundraiser	Nicole Polster	05/31/2018	\$95.80
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Nicole Polster	06/01/2018	\$36.66
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Nicole Polster	06/01/2018	\$75.91
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	website	Nicole Polster	06/04/2018	\$29.00
Adobe Systems Inc. 345 Park Avenue San Jose, CA 95110	Advertising	Nicole Polster	06/05/2018	\$31.49
Total This Period				\$9,348.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,930.00	
2. Schedule B [Over \$100]	2	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$895.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$126.54	
5. Total	24		\$4,651.54
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]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$126.54	
9. Schedule D [Expenditures]		\$9,348.31	
10. Total [add lines 7, 8 and 9]			\$10,174.85
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,017.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,651.54		
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		\$4,651.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,668.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,174.85		
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]			\$10,174.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,493.97
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,582.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,651.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,234.51	
25. Total Funds Available [Add lines 21 and 24]			\$21,234.51
26. Previous Disbursements [Line 28 from last report]	\$6,565.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,174.85		
28. Total Disbursements this Election Cycle			\$16,740.54
29. Ending Balance			\$4,493.97